

Authorization for Direct Payment Via ACH (ACH Debits)

Direct payment via ACH is the transfer of funds from a consumer account for the purpose of making a payment.

I (we) authorize YWCA Mankato to electronically debit my (our) account (and, if necessary, electronically credit my (our) account to correct erroneous debits') as follows:

Checking Account / Savings Account (select one)

at the depository financial institution named below. ("DEPOSITORY"). I (we) agree that ACH transactions I (we) authorize comply with all applicable law.

Depository Name _____

Routing Number _____ Account Number _____

Amount of debit(s) or method of determining amount of debit(s) [or specify range of acceptable dollar amounts authorized]: _____.

Date(s) and/or frequency of debit(s): _____.

Payments will be transferred the first of the month or the following business day/non-bank holiday for specified amount of time. The monthly transfer minimum is \$10.00 due to processing fees.

I (we) understand that this authorization will remain in full force and effect until I (we) notify YWCA Mankato, [Please phone 507-345-4629 and submit in writing to YWCA Mankato, 127 S. 2nd Street, Suite 200, Mankato, MN 56001] that I (we) wish to revoke this authorization. I (we) understand that YWCA Mankato requires at least [20 days] prior notice in order to cancel this authorization.

Name(s) _____
(please print)

Signature(s) _____ Date _____

Signature(s) _____ Date _____