

**General Fund
AUTHORIZATION FOR DIRECT PAYMENT VIA ACH
(ACH DEBITS)
To Camp Ch Yo Ca**

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

I (We) authorize _____ (“COMPANY”) 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): \$ _____

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

_____ **1st of the month**

_____ **15th of the month**

I (We) understand that this authorization will remain in full force and effect until I (we) notify COMPANY in writing that I (we) wish to revoke this authorization. I (we) understand that COMPANY requires at least 7 DAYS prior notice in order to cancel this authorization.¹

Name _____ Name _____
[please print] [please print]

Signature _____ Signature _____

Date _____ Date _____

¹ Written debit authorizations must provide that the Receiver may revoke the authorization only by notifying the Originator in the time and manner stated in the authorization. The reference to notification should be filled with a statement of the time and manner that notification must be given in order to provide company a reasonable opportunity to act on it (e.g., “In writing by mail to 100 Main St, Anytown, NY that is received at least three (3) days prior to the proposed effective date of the termination of authorization”).