



**AUTHORIZATION AGREEMENT FOR DIRECT PAYMENTS
(ACH DEBITS)**

Company Name: _____

I (We) hereby authorize Parker Corporate Services, Inc., dba Front Desk, hereinafter called COMPANY, to initiate debit entries to my (our):

Select One: **Checking Account** **Savings Account**

Indicated below at the depository financial institution named below, hereinafter called DEPOSITORY, and to debit the same such account. I (We) acknowledge that the origination of ACH transactions to my (our) account must comply with the provisions of U.S. law and regulations.

Depository Name: _____

Branch: _____

Address: _____

City: _____ **State:** _____ **Zip Code:** _____

Routing Number: _____

Account Number: _____

Date of Debit: 15th of Month

Recurrence: **Monthly - Amount to Debit:** Balance Due on Monthly Invoice

One Time - Amount to Debit: _____ **Invoice #:** _____

I (We) understand that should the regularly scheduled debit date fall on a weekend or Federal holiday, the debit shall occur on the following banking day.

This authorization is to remain in full force and effect until COMPANY has received written notification from me (or either of us) of its termination in such time and in such manner as to afford COMPANY and DEPOSITORY a reasonable opportunity to act on it.

Name(s): _____ **Date:** _____

Signature: _____

Please attach a voided check or financial institution account verification document to this form.

Completed forms may be faxed to (360) 671-9184 or emailed to AcctsRec@parkercorporation.com

Transactions will appear as Parker Corporate Services, Inc.

Internal Use Only: Account ID _____