

# BEAR CREEK

## Direct Debit Authorization Agreement

Company Name: **Camp Bear Creek**

Company ID Number: **42-0848153**

I (we) hereby authorize **Camp Bear Creek**, hereinafter called COMPANY, to initiate debit entries to my (our) account, indicated below, at the financial institution named below, and to debit the same to such account. I (we) acknowledge that the origination of ACH transactions to my (our) account must comply with the provisions of U.S. Law.

Financial Institution: \_\_\_\_\_

Branch: \_\_\_\_\_

City: \_\_\_\_\_ State: \_\_\_\_\_ Zip: \_\_\_\_\_

Routing Number: \_\_\_\_\_ Account Number: \_\_\_\_\_

Type of Account:  Checking  Savings

Monthly Deduction Amount: \$ \_\_\_\_\_

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 the Financial Institution a reasonable opportunity to act on it.

Name(s): \_\_\_\_\_

Signature: \_\_\_\_\_ Date: \_\_\_\_\_

Signature: \_\_\_\_\_ Date: \_\_\_\_\_

\*Note: Funds are withdrawn on the 20<sup>th</sup> day of each month.