

AUTHORIZATION AGREEMENT FOR DIRECT DEPOSITS (ACH CREDITS)

Company Name North Central Texas College Company ID Number 75-1050382

I (we) hereby authorize *North Central Texas College*, hereinafter called COMPANY, to initiate credit entries and to initiate if necessary, debit entries and adjustments for any credit entries in error to my (our) Checking Account/Savings Account (select one) indicated below at the depository financial institution named below, hereafter called DEPOSITORY, and to credit 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.

Depository Name Herring Bank Branch _____

City Amarillo State TX Zip 79109

Routing Number 111302846 Account Number _____

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) _____ ID Number _____
(Please print)

Date _____ Signature _____

NOTE: ALL WRITTEN CREDIT AUTHORIZATIONS MUST PROVIDE THAT THE RECEIVER MAY REVOKE THE AUTHORIZATION ONLY BY NOTIFYING THE ORIGINATOR IN THE MANNER SPECIFIED IN THE AUTHORIZATION.

NOTE: IN THE EVENT AN ERROR OCCURS ON THE PART OF THE COMPANY OR THE RECEIVER, IT MAY TAKE UP TO SEVEN (7) DAYS TO RESOLVE.