



KEYSTONE PAYROLL FORM AD-2002

AUTHORIZATION AGREEMENT FOR AUTOMATIC DEPOSIT (ACH CREDITS)

PLEASE PRINT CLEARLY

COMPANY NAME: _____ ID#: _____

I (we) hereby authorize, 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) account indicated below and the depository named below, hereinafter called DEPOSITORY, to credit and/or debit the same to such account.

DEPOSITORY NAME: _____

BRANCH: _____

CITY: _____ STATE: _____ ZIP: _____

ACCOUNT 1	ACCOUNT 2
ACCOUNT # _____	ACCOUNT # _____

TRANSIT/ABA#: _____	TRANSIT/ABA#: _____
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TYPE: <input type="checkbox"/> CHECKING <input type="checkbox"/> SAVINGS	TYPE: <input type="checkbox"/> CHECKING <input type="checkbox"/> SAVINGS
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AMOUNT: _____	AMOUNT: _____
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This authority 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): _____ (PLEASE PRINT) ID#: _____

NAME (S): _____ (PLEASE PRINT)

SIGNED X:: _____ DATE: _____

SIGNED X:: _____