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211 N CENTER ST  
LAKE CITY, IA 51449  
(712) 464-8100

AUTHORIZATION AGREEMENT FOR DIRECT PAYMENTS (ACH DEBITS) – Company Name:

\_\_\_\_\_

I hereby authorize Green CPA PLLC, hereinafter called COMPANY, to initiate debit entries to our Checking Account indicated below at the depository financial institution named below, hereafter called DEPOSITORY, and to debit the same to such account. I acknowledge that the origination of ACH transactions to my account must comply with the provisions of U.S. law.

**Credit Info Green CPA PLLC Account**

Depository Name: First Community Bank  
City: Newell State: Iowa Zip: 50568  
Routing Number: 073907897 Account Number: 03197020

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. I agree to pay the amount due to Green CPA PLLC on the 5<sup>th</sup> of each month.

**Debit Info** \_\_\_\_\_

Depository Name: \_\_\_\_\_

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

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

Amount of Payment: \_\_\_\_\_

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

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

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

TODD O GREEN, CPA, CGMA

WEBSITE: GREENCPA.PRO FACEBOOK: FACEBOOK.COM/GREENCPALAKECITY