



Authorization Agreement for Company Automatic (ACH) Debits

Client Name: _____

Address: _____

Client/Division Number: _____

Client hereby authorizes **Interlogic Outsourcing, Inc. (IOI)** to initiate debits to cover obligations incurred for Client's payroll tax filings and for invoice obligations due IOI. It is agreed debits for each IOI invoice shall occur one day following the processing entry date and debits for payroll ACH and tax filings shall occur one day prior to check or disbursement date.

Client further authorizes IOI to initiate, if necessary, credit or debit entries intended to correct errors made to any prior debits or credits to Client's accounts or cover any non sufficient fund returns. This authorization applies to the following depository accounts.

Does your company use ACH account blocks? Yes No

Authorization Agreement for Payroll ACH Debits: Yes No

Depository Name: _____

City: _____ State: _____ Zip: _____

Account Type: Checking Savings

Transit/ABA Number: _____ Account Number: _____

Authorization Agreement for Tax Filing Debit: Yes No Same as payroll ACH

Depository Name: _____

City: _____ State: _____ Zip: _____

Account Type: Checking Savings

Transit/ABA Number: _____ Account Number: _____

Authorization Agreement for Invoice Debit: Yes No Same as payroll ACH

Depository Name: _____

City: _____ State: _____ Zip: _____

Account Type: Checking Savings

Transit/ABA Number: _____ Account Number: _____

This authority is to remain in full force and effect until notified by Client or IOI of termination or revocation.

By: _____
(Signature of Authorized Officer)

Please Print: _____
Name and Title of Authorized Officer)

Date: _____

FOR IOI USE ONLY	Date:	By:
Form Received		
Pre-notification Sent		
ACH Maintenance Completed		
Termination/Revocation		