



University of Wisconsin-Extension

Company Name

Billing Address

City, State, Zip

Phone Number

A/R Email Address

Bank Account Information

Company Name on Account

Bank Name

Account Number

Bank Routing Number

Bank City/State

I authorize the University of Wisconsin Extension to initiate ACH Credits to the bank account indicated above, provided each transaction is initiated according to the terms of the Agreement.

Signature

Date

Name

Title

This Agreement governs ACH transactions initiated by University of Wisconsin Extension to credit the company indicated above. Both parties agree to be bound by NACHA Operating Rules as they pertain to all ACH transactions initiated by University of Wisconsin Extension that credit the Company bank account(s) listed above, and acknowledge that the origination of ACH transactions to the listed account(s) must comply with provisions of U.S. law.

This agreement provides authorization for individual or recurring CTX transactions to be initiated by University of Wisconsin Extension when individually authorized using the methods designated below. This agreement will remain in effect until the company cancels it in writing. Both parties agree that this agreement in conjunction with any of the designated methods constitutes authorization to credit company's business bank account(s), and company agrees not to dispute any credits with its bank provided the transaction(s) correspond to the terms indicated in this agreement.

For signers: I certify that I am an authorize representative of the Company indicated above and that I have the authority to enter into this agreement on the Company's behalf. Company understands that this authorization will remain in effect until it is canceled in writing, and agrees to notify University of Wisconsin Extension in writing at least 15 days in advance of any changes in my account information or termination of this authorization. Company understands that because these are electronic transactions, these funds may be withdrawn from it's account as soon as the date an individual transaction is authorized, and that it will have limited time to report and dispute errors. Company has certified that the above business bank accounts are enabled for ACH transactions, and agrees to reimburse University of Wisconsin Extension for all penalties and fees incurred as a result of Company's bank(s) rejecting ACH debits or credits as a result of the account(s) not being properly configured for ACH transactions. Company acknowledges that the origination of the ACH transactions to its account(s) must comply with the provisions of U.S. law.