



Eastern Iowa Arts Academy

Authorization Agreement for Direct Debit (Payment)

I (we) hereby authorize Eastern Iowa Arts Academy to initiate debit entries to my (our) account indicated below at the financial institution named below, and to debit 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.

This authorization is to remain in full force and effect until Eastern Iowa Arts Academy has received written notification from me (or either of us) of its termination in such time and in such a manner as to afford Eastern Iowa Arts Academy and my (our) financial institution a reasonable opportunity to act on it.

Bank Details

- ☐ Checking ☐ Savings
- ☐ Business Account (check this box only if the checking/savings account is a business account)
- ☐ I have a Debit Filter or Debit Block on this account. Please contact me with the Company ID that I can provide to my bank to allow this debit to process as authorized.

Name on Account _____

Financial Institution Name _____

Financial Institution City, State, and Zip Code _____

Account Number _____

9-digit Routing Number _____

Frequency of Transfer: _____ (monthly, annually)

Effective Date of Transfer: ____ / 01 / 20 ____

Amount of Transfer: \$ _____

Please attach a voided check (not a voided deposit ticket)

If the monthly payment amount varies, Eastern Iowa Arts Academy must send the customer written notification of the payment amount 10 calendar days prior to the scheduled payment date (PPD debits only).

If Eastern Iowa Arts Academy changes the date on a recurring payment, it must send the customer written notification at least 7 calendar days prior to the scheduled payment date (PPD debits only).

I am an authorized signer, or otherwise have authority to act on the account identified in this statement. I attest that the above account information is correct and agree to enter into the ACH debit on behalf of Eastern Iowa Arts Academy, and that the signature below is my own proper signature.

SIGNATURE _____

DATE ____ / ____ / ____
(MM/DD/YYYY)