



Agreement: ACH Authorization for CCD Transactions

This Agreement governs ACH transactions initiated by **P&EE Consulting Inc.** to credit or charge the **Company** indicated below. Both parties agree to be bound by NACHA Operating Rules as they pertain to all ACH transactions initiated by **P&EE Consulting Inc.** that credit or debit the Company bank account listed below and acknowledge that the origination of ACH transactions to the listed account must comply with provisions of U.S. law.

This Agreement provides authorization for individual or recurring CCD transactions to be initiated by **P&EE Consulting Inc.** when individually authorized using the methods designated below

Please complete the information below:

Company Name _____ Your Name _____

Billing Address _____ Phone# _____

City, State, Zip _____ Email _____

Company Name on Account: _____

Bank Name: _____

Bank Account Number: _____

Bank Routing #: _____

Bank City/State: _____

This Business Bank Account is Enabled for ACH Transactions Yes No

Individual Transactions will be confirmed in writing by:

Text Email

I authorize P&EE Consulting Inc. to initiate ACH Debits and Credits to the bank account indicated above, provided each transaction is initiated according to the terms of this Agreement.

SIGNATURE _____

DATE _____

NAME _____

TITLE _____

I certify that I am an authorized representative of the Company indicated above and that I have the authority to enter into this Agreement on the Company's behalf.