



The Bancorp Bank Payment Solutions Group

## **AUTHORIZATION FOR ACH DEBITS / CREDITS**

## Depositor Name as Shown on Bank Records

Checking Account Number/ Transit Routing Number (A voided check or spec sheet <u>must</u> be attached for this account)

ТО: \_\_\_\_\_

(Bank Address: Street, Box #, City, State and Zip Code)

Depositor authorizes The Bancorp Bank to present automated debits and credits to and from the above listed account as required to perform their responsibilities related to processing Depositor's benefit program. This authorization will remain in effect until revoked by Depositor in writing and until you actually receive such notice Depositor agrees that you shall be fully protected in honoring any such ACH transaction.

Depositor agrees that your treatment of each such ACH transaction and your rights in respect to it shall be the same as if it were a check signed by Depositor.

I authorize payments to be withdrawn daily or weekly as needed.

Dated this \_\_\_\_\_ day of \_\_\_\_\_, 20\_\_\_\_.

## Signature of Depositor in Agreement with Bank Records

Please update your ACH filter (on the above reference account) to grant access to The Bancorp Bank. The Bancorp Bank identification number is: **1050006509**.