

CPP Electronic Funds Transfer Authorization

This form provides authorization to Cincinnati Preschool Promise, LLC (CPP) to make payments via the banking system's Automated Clearing House into the below listed account at the financial institution named below. CPP may also reverse transfers that it may have erroneously made to the account.

Bank Name:

Bank Street Address:

Bank City/State/Zip Code:

Bank Transit ABA Number:

Bank Account Number:

This authorization will remain in effect until the undersigned supplier has provided written notification to Cincinnati Preschool Promise, LLC. In addition, Cincinnati Preschool Promise, LLC, in its discretion, may terminate the supplier's ability to participate in the Electronic Funds Transfer system. Any termination will take effect only after all entries originated by Cincinnati Preschool Promise, LLC have been honored by the bank.

Vendor Name
as shown on bank
account.

Vendor Tax ID:

Authorized Signature & Title

Date: