

ACH - 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 (ACH) into the account listed below held in the financial institution named below. CPP may also reverse transfers that it may have erroneously made into the account. So we may confirm the account information, please also provide one of the following in addition to completing this document:

- 1) A voided check for the account into which you want **CPP** to make payments. To void the check write with the words "VOID-CPP SAMPLE-VOID" across the front of the check.
OR
- 2) Ask your financial institution to complete the information below, or provide you a document showing the information requested below, for the account into which you want **CPP** to make payments.

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 **CPP**. In addition, **CPP**, in its discretion, may terminate your ability to participate in this ACH - Electronic Funds Transfer process. Any termination will take effect only after all entries originated by **CPP** have been honored by the bank.

Vendor Name:

as shown on bank
account.

Vendor Tax ID#:

Authorized Signature

Date: