Direct Deposit Authorization Form

I hereby authorize, <u>Child Care Aware of Kansas</u>, to initiate credit entries and to initiate, if necessary, debit entries and adjustments to any credit entry in error to my (our) account indicated below and the Financial Institution named below, hereinafter called DEPOSITORY, to credit and/or debit the same to such account. This authority is to remain in full force and effect until Child Care Aware of Kansas has received written notification from me (or either of us) of its termination in such time and in such manner as to afford Child Care Aware of Kansas and DEPOSITORY a reasonable opportunity to act on it. By typing your name in the signature line, you are proving authorization/confirmation of the information on this form.

WE REQUIRE A VOIDED CHECK TO BE ATTACHED TO THIS DIRECT DEPOSIT FORM.

Name (as on bank account):
Financial Institution Name:
Financial Institution Address:
Financial Institution Routing Number:
CHECK TYPE OF ACCOUNT: [] CHECKING [] SAVINGS
Account Number:
Signature Date
HOW TO COMPLETE THIS FORM 1. Fill in all boxes above. 2. Sign and date the form.
Call your financial institution to make sure they will accept direct deposits. JOHN PUBLIC 1234 1234 TIP Verify your account number and routing transit number with your Tomper of the control of the
TIP Touting transit number with your financial institution ORDER OF Your Town Bank Your Town, FL 12345 Selection of the state of the
Routing Transit Number Account Number Note: The account and routing number may appear in different places on your check.