



## AUTHORIZATION TO DEBIT CLIENT BANK ACCOUNT

**Client Name:** \_\_\_\_\_

Client hereby authorizes ExcelPay Business Solutions, LLC ("ExcelPay") to initiate and process an ACH Debit(s) out of Client's banking account(s) as specified below ("DDA") at the financial institution specified below ("ABA") for one or more of the following items:

- Payroll tax obligations calculated by ExcelPay,
- Payroll obligations (employee net pay checks and direct deposit) calculated by ExcelPay,
- Service fees applicable to professional services rendered by ExcelPay.

### **Bank Account #1**

Bank Name: \_\_\_\_\_

Bank Routing # (ABA): \_\_\_\_\_

Bank Account # (DDA): \_\_\_\_\_

Used For Payment Of:   **Payroll Taxes**                      **Payroll**                      **Service Fees**

### **Bank Account #2**

Bank Name: \_\_\_\_\_

Bank Routing # (ABA): \_\_\_\_\_

Bank Account # (DDA): \_\_\_\_\_

Used For Payment Of:   **Payroll Taxes**                      **Payroll**                      **Service Fees**

### **Bank Account #3**

Bank Name: \_\_\_\_\_

Bank Routing # (ABA): \_\_\_\_\_

Bank Account # (DDA): \_\_\_\_\_

Used For Payment Of:   **Payroll Taxes**                      **Payroll**                      **Service Fees**

Client's Bank is hereby authorized to charge Client's designated DDA account for payment of any of the three items listed above. In consideration of Bank's compliance with this Authorization, Client agrees that Bank's rights with respect to any transaction generated as a result of this Authorization shall be the same as if it were initiated by Client, and that if any transaction is dishonored, whether with or without cause, Bank shall be under no liability whatsoever.

This Authorization shall remain in effect unless and until revoked in writing by Client, and until both Bank and ExcelPay have received such notice and have had reasonable time to act upon such notice.

**Client Authorization Signature:**

**Date:**

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