

# Banka General

[www.bankageneral.com](http://www.bankageneral.com)

## DIRECT DEPOSIT

Please complete the following and either return via mail or fax the completed form to:

Banka General 1 Columbia Street, Box 954 Ayer MA 01432

Fax: 978-391-6271

### ACH/DIRECT DEPOSIT PAYMENT AUTHORIZATION FORM

#### BANK 1

Name as it Appears on Bank Account \_\_\_\_\_

Bank \_\_\_\_\_

**Type of Account:**

Routing No \_\_\_\_\_ [ ] Checking [ ] Saving

Account No \_\_\_\_\_ **Percentage** \_\_\_\_\_

#### Bank 2

Name as it Appears on Bank Account \_\_\_\_\_

Bank \_\_\_\_\_

**Type of Account:**

Routing No \_\_\_\_\_ [ ] Checking [ ] Saving

Account No \_\_\_\_\_ **Percentage** \_\_\_\_\_

### ACH/DIRECT AUTHORIZATION

[ *Please attach voided check(s) here* ]

Signature \_\_\_\_\_ Date \_\_\_\_\_

Print Name/Title \_\_\_\_\_

**Important Notice:** In order to cancel this recurring ACH/direct deposit a notice of at least ten (10) days prior to the next payment period is required.