

Authorization to Debit Client Bank Account

Client Name: _____

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

- 1) Client Payroll Taxes: Payroll tax obligations of the Client as calculated by ExcelPay.
- 2) Client Payroll: Client payroll obligations (net pay checks and direct deposit) calculated by ExcelPay.
- 3) ExcelPay Service Fees: Any and all service fees applicable to services rendered by ExcelPay for Client.

Bank Account Information

(Attach copy of voided check for each bank account listed)

Starting Check #

➤ **Bank #1 Name:** _____

➤ Bank Routing # (ABA): _____

➤ Bank Account # (DDA): _____

➤ For Payment Of: Payroll Taxes Payroll Service Fees

➤ **Bank #2 Name:** _____

➤ Bank Routing # (ABA): _____

➤ Bank Account # (DDA): _____

➤ For Payment Of: Payroll Taxes Payroll Service Fees

➤ **Bank #3 Name:** _____

➤ Bank Routing # (ABA): _____

➤ Bank Account # (DDA): _____

➤ For Payment Of: Payroll Taxes Payroll Service Fees

Signature Digitization

(Sign using a black ballpoint pen. The entire signature must be contained *inside* the box.)

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.

Authorization Signature: _____ Date Signed: _____