



Email: treasurer@cacubo.org

ACH Deposit Authorization Form

As a payment option, CACUBO offers payees the opportunity to receive future payments electronically, rather than by check. Payments can be deposited into a checking/savings account. In addition to having funds deposited electronically, you will also be notified of the deposit by e-mail. **The e-mail will provide the information that would normally be on the check stub.** To receive payments electronically, you must complete this form and print to sign it, include an image of a voided check (recommended, but not required) and return to the email above.

Please make sure to send it as a password protected PDF file and send the password in a separate email. Please direct any questions to the email listed above.

Payee Information	
Payee Name:	
Address:	
Email Address: (for payment notification)	

Bank Information	
Bank Name:	
Address: (Branch, City, State, & Zip code)	
Name on Account:	
Type of Account:	<input type="checkbox"/> Checking <input type="checkbox"/> Savings
Account #:	
Routing #: (located at the bottom of your check)	

Name: _____ Title: _____
Please print

_____ _____
Authorized Signature **Date**

I certify that I am the payee/authorized representative of the payee indicated above. By signing, I acknowledge that the information provided above is correct. I hereby authorize CACUBO to initiate electronic credit transactions to the checking/savings account at the financial institution listed above, and, if necessary, initiate adjustments for any transactions credited in error. This authority will remain in effect until CACUBO is notified by me in writing to cancel it at least 15 days in advance of any changes in my account information or termination of this authorization.