



STATE OF NEW YORK
Department of Financial Services
Banking Division
One Commerce Plaza
Albany, NY 12257

Automated Clearing House Debit (ACH)

Your general assessment bills can be deducted from your bank account automatically. You will receive an invoice with the calculated assessment amount indicating "Electronic Debit Scheduled". The payment will be deducted from your account on the Due Date. This authorization will remain in effect until you advise us to discontinue it. Please notify us if you change your bank account.

Your Company Name: _____ Customer # _____

Name of Your Bank: _____

Account Number: _____

Bank Transit Routing Number (9 digits): _____

Attach a voided check

Contact Person for your Company

Telephone Number

Authorized Signature & Title

Date