

**ACCOUNTS RECEIVABLE/BUDGET**

**Authorization Agreement for Direct Deposits (ACH Debits)**

PLEASE PRINT • *This information will be treated in a confidential manner.*

**COMPANY NAME:** Sunrise Cooperative Inc

**COMPANY IDENTIFICATION NUMBER:** 34-1635886

I(we) hereby authorize Sunrise Cooperative, Inc hereinafter called company, to initiate debit entries to my(our) checking account indicated below at the depository financial institution named below, hereinafter called depository, and to debit the same to such account, or offsetting entries for the purpose of correction entries.

**CHECKING ACCOUNT:**

Depository (Bank) Name \_\_\_\_\_

Address \_\_\_\_\_ City \_\_\_\_\_

State \_\_\_\_\_ Zip \_\_\_\_\_

Routing Number \_\_\_\_\_ Account Number \_\_\_\_\_

Name(s) on the Account \_\_\_\_\_

Sunrise Customer Account Number \_\_\_\_\_

\_\_\_\_\_  
*Signature*

\_\_\_\_\_  
*Date*

\_\_\_\_\_  
*Signature*

\_\_\_\_\_  
*Date*

All joint accounts must be signed and dated by both parties. **A voided check must be attached to this form.**  
Your account balance will be *drafted on the 25<sup>th</sup> of each month* from your bank account.

Please choose the account option you want Sunrise to ACH by **selecting one of the following:**

Regular Account

Budget Account

Regular/Budget Account

ATTACH CHECK HERE

**ACH Withdrawal Options:**

**Budget Account:** Automatic withdrawal of your budget amount only. Any amount due on your regular account is not withdrawn and must be paid separately. Select this option if you do not want any balance due in May automatically withdrawn.

**Regular/Budget Account:** All eleven monthly budget payments will be automatically withdrawn. In addition, any amount due in May when we balance your account will also be automatically withdrawn. Select this option if you want any balance due on your regular and budget account automatically withdrawn.