

DIRECT WITHDRAWAL AGREEMENT

FOR ACH DEBITS

 **New Direction**
TRUST COMPANY
1070 W. Century Drive
Louisville, CO 80027
P: 877-742-1270 | F: 303-665-5962

1. NDTCO ACCOUNT INFORMATION	
Account Holder Name: John Doe	New Direction Account Number: 1000000
2. PAYOR INFORMATION	
Payor Name: Gene Eric	<input checked="" type="radio"/> Checking Account <input type="radio"/> Savings account
Bank Name: Fake Bank of the Rockies	City: Denver State: CO
Routing Number: 0000000000	Account Number: 000000000
3. PAYMENT INFORMATION	
REASON FOR SUBMISSION	PAYMENT DATE
<input checked="" type="radio"/> New record	<input checked="" type="radio"/> 1 st of the Month
<input type="radio"/> Replace Existing Deposit	<input type="radio"/> 15 th of the Month
<input type="radio"/> Cancel Current File	<input type="radio"/> Last Day of the Month
Amount: \$200	Start Date: 12/1/2019
Deposit Description: (i.e. contribution, rent - list property address, note payment, etc.) Note payment	
4. SIGNATURE AND AUTHORIZATION	
This authorization is to remain in full force and effect until New Direction Trust Company has received written notification of its termination in such time and in such manner as to afford New Direction Trust Company and Banking Financial Institution a reasonable opportunity to act on it. For New Direction, such termination shall occur in writing, delivered to 1070 W. Century Drive, Louisville, CO 80027, or such address as is then current.	
I hereby authorize New Direction Trust Company to initiate withdrawal entries to my account, indicated above at the banking financial institution named above, and to credit the same such account. I acknowledge that the origination of ACH transactions to my account must comply with the provisions of U.S. law.	
Payor Signature:	Date: 11/15/2019