

# Tanglewood PTA

## Direct Deposit Authorization

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### Instructions

Fill out and return to Tanglewood PTA Treasurer

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### Account

Account type:  Checking  Savings

Bank routing number (ABA number): \_\_\_\_\_

Account number: \_\_\_\_\_

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### Authorization

This authorizes Tanglewood PTA to send credit entries (and appropriate debit and adjustment entries), electronically or by any other commercially accepted method, to my (our) account(s) indicated below and to other accounts I (we) identify in the future (the "Account"). This authorizes the financial institution holding the Account to post all such entries. I agree that the ACH transactions authorized herein shall comply with all applicable U.S. Law. This authorization will be in effect until Tanglewood PTA receives a written termination notice from myself and has a reasonable opportunity to act on it.

\_\_\_\_\_

\_\_\_\_\_  
Printed Name of Account Holder

\_\_\_\_\_  
Signature

\_\_\_\_\_  
Date: