



**CALHOUN COUNTY AREA
CHAMBER AND VISITORS CENTER**

MEMBER AUTHORIZATION FOR PAYMENT VIA ACH (DIRECT DEBIT)

Payment via ACH is the transfer of funds from a member account for the purpose of making payment.

I (we) authorize Calhoun County Area Chamber & Visitors Center to electronically debit my (our) account (and, if necessary credit my [our] account to correct erroneous debits¹) as follows:

Select One: Checking Account or Savings Account

at the depository financial institution below ("DEPOSITORY"), I (we) agree that ACH transaction I (we) authorize comply with all the applicable law.

Depository Name _____

Routing Number _____

Account Number _____

Name on the Account _____

Amount of debit(s) or method of determining amount of debit(s): Membership investment \$ _____

Date(s) and/or frequency of debit(s):
 Annually on the _____ of _____
 Semi-Annually on the _____ of _____
 Quarterly on the _____ of _____
 Monthly on the _____ of _____

I (we) understand that this authorization will remain in full force and effect until I (we) notify the Calhoun County Area Chamber & Visitors Center in writing: P.O. Box 1087, Anniston, AL 36202 or by electronic mail (kimb@calhounchamber.com) that I (we) wish to revoke this authorization. I (we) understand that the Calhoun County Area Chamber & Visitors Center requires at least three (3) weeks prior to the membership dues renewal date in order to cancel this authorization².

Member/Company Name _____

Membership Representative Name _____

Date _____

Phone () _____ - _____ Email _____

Signature of Authorized Representative _____

1. The NACHA Operating Rules do not require the consumer's express authorization to initiate Reversing Entries to correct erroneous transactions. However, ACH Originators should consider obtaining express authorization of debits or credit to correct errors.
2. Written debit authorizations must provide that the Receiver may revoke the authorization only by notifying the Originator in the time and manner stated in the authorization. The reference to notification should include a statement of the time and manner that notification must be given in order to provide company a reasonable opportunity to act upon it.