

## WorldTrips

4 Carter Green, Suite 400 Carmel, Indiana 46032

Tel: 317-221-8075 Web: www.worldtrips.com

**Date form completed** 

## AUTHORIZATION AGREEMENT FORM ACH PAYMENTS

Contracted Party (Company Name/Individual Name):	TIN (EIN if Company/SSN if Individual):
The Contracted Party hereby authorizes WORLDTRIP at the depository financial institution named below. It transactions to specified account must comply with the	
Beneficiary Name (on Account):	Beneficiary Account Number:
Fed ABA/Routing Number:	Bank Name:
Bank City:	Bank State and Zip Code:
Payee's Name on Bank Account:	Payee's Address on Bank Account:
Payee's City on Bank Account:	Payee's State and Zip Code on Bank Account:
Checking Account: ☐ Savings Account: ☐	
Your Name 1234 Oak Anytown, USA	1001 19-2/1250
PAY TO THE ORDER OF	\$ DOLLARS
Bank of America.  ACH R/T 123456789  FOR  1: 1 2 3 4 5 5 7 8 9 1: 000 1 2 3 4 5	
ABA Check Routing Number Account Num 123456789	
This authorization is to remain in full force and effect us contracted party of its termination. Termination will b	until <u>WORLDTRIPS</u> has received written notification from e activated within 10 days of receipt.
Printed name of party completing form	

Signature of party completing form