

# ACH AUTHORIZATION LETTER

Authorization Agreement for Direct Payments (ACH DEBITS)

ABA Bookstore Name \_\_\_\_\_ Member ID \_\_\_\_\_

I (we) hereby authorize American Booksellers Association, hereafter called THE COMPANY, to initiate debit entries to my (our) Checking Account indicated below at the depository financial institution names below, hereafter called DEPOSITORY, and to debit the same from such account. I (we) acknowledge that the origination of ACH transactions to my (our) account must comply with the provision of U.S. law.

Depository Name \_\_\_\_\_ Branch \_\_\_\_\_

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

Bank Routing Number\* \_\_\_\_\_ Account Number \_\_\_\_\_

(\* 9 digit number located in left hand bottom of check. Or provide a photocopy of a void check)

The authorization is to remain in full force and effect until COMPANY has received written notification from me (or either of us) of its termination in such time and in such manner as to afford COMPANY and DEPOSITORY a reasonable opportunity to act on it.

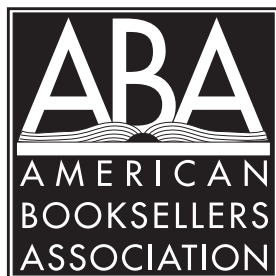
Name(s)(Please Print) \_\_\_\_\_

Date \_\_\_\_\_ Signature(s) \_\_\_\_\_

**NOTE: YOU MAY REVOKE THIS AUTHORIZATION ONLY ON 15 DAYS WRITTEN NOTICE TO COMPANY**

- ABA membership dues (quarterly)
- ABA IndieCommerce Solution subscription fee (monthly)

Signature \_\_\_\_\_ Date \_\_\_\_\_



Return completed form to:  
American Booksellers Association, Attention: Accounting  
200 White Plains Road, Tarrytown, NY 10591  
or fax to: (914) 591-2720  
E-mail: [info@bookweb.org](mailto:info@bookweb.org) • <http://www.bookweb.org>