

**COLUMBIA EDP CENTER, INC.**

**AUTHORIZATION AGREEMENT FOR PRE-ARRANGED**

**PAYMENTS FOR PAYROLL CHARGES**

I (We) hereby authorize Columbia EDP Center, hereinafter called COMPANY, to initiate debit entries to my (our) account indicated below, hereinafter called DEPOSITORY, to debit the same to such account. These charges will be in an amount equal to the dollar amount of the COMPANY's, checks issued for the payroll, plus all tax liabilities that COMPANY is responsible for paying and the processing fee and any other charges for that payroll. COMPANY will provide notification of the amount of the charge prior to checks being delivered.

BANK NAME \_\_\_\_\_

BANK FRDABA NO. \_\_\_\_\_ ACCOUNT NO. \_\_\_\_\_

This authority is to remain in full effect until COMPANY and DEPOSITORY have received written notification from me of its termination in such time and in such manner as to afford COMPANY and DEPOSITORY a reasonable opportunity to act on it.

COMPANY NAME \_\_\_\_\_

NAME (S) \_\_\_\_\_

(Please Print)

DATE \_\_\_\_\_ SIGNED \_\_\_\_\_

DATE \_\_\_\_\_ SIGNED \_\_\_\_\_

**PLEASE ATTACH VOID CHECK BELOW:**