A D computer

Your Payroll Experts

AUTHORIZATION AGREEMENT FOR ELECTRONIC FUNDS TRANSFER OF WITHHELD INCOME FOR CHILD SUPPORT

COMPANY NAME _____ NUMBER _____

ADDRESS _____

CITY _____ STATE _____ ZIP _____

I (we) hereby authorize A D Computer Corporation, at Stabler Corporate Center, 3939 West Drive, Center Valley, PA 18034, hereinafter called "ADC", to initiate EFT services for the above-mentioned company for electronic funds transfer and transmission of Child Support remittance information to State Disbursement Units utilizing the bank information provided below. I (we) understand that it is my (our) responsibility to provide ADC with any information regarding return resolution reports received from the bank regarding these transactions. I (we) also understand that it is my (our) responsibility for verifying the non custodial parental information on the state Notice to Withhold with the State Disbursement Unit prior to providing the remittance information to ADC.

DEPOSITORY NAME _____

ADDRESS _____

CITY _____ STATE _____ ZIP _____

PHONE # _____ FAX # _____

TRANSIT / ABA # _____ ACCOUNT # _____

ACCOUNT TYPE: ☐ CHECKING ☐ SAVINGS ☐ GENERAL ☐ PAYROLL

This authority is to remain in full force and effect until ADC and Depository have received written notification from me (or either of us) of its termination in such time and in such manner as to afford ADC and Depository a reasonable opportunity to act on it.

Non-Sufficient Funds Charges

Upon notification by the client's bank for insufficient funds to cover the draft for the electronic funds transfer of withheld income for child support, the client will be required to wire the funds within 24 hours.

NSF Service Fee … $60.00 Notification of Change … $3.00 Debit Returns … $10.00

Authorized signature(s) as shown on bank records.

_____	_____	_____	_____
Signature	Name Printed	Title	Date

A D Computer Corporation • Stabler Corporate Center • 3939 West Drive • Center Valley, PA 18034
(610) 797-9500 • Fax: (610) 797-9520
1-800-DO MY PAY ® (366-9729)