

Sample

AUTOMATED CLEARING HOUSE (ACH) DEBIT BLOCK AUTHORIZATION FORM

Please block all incoming ACH debits, except converted checks and allow the exceptions shown below from account _____. I am authorized to make this request for _____.

This authorization is to remain in full force and effect until AuburnBank has received written notification from _____ of its termination in such time and in manner as to afford AuburnBank a reasonable opportunity to act on it.

Please allow the exceptions listed below.

MERCHANT ID NUMBER (Mandatory)

Company Name	Company ID

Authorized Signer: _____

Date: _____