

Authorization Agreement for Direct Deposits (ACH Credits)

Company Name: **O'Sullivan Investments** Company ID Number: **TBD**

I (we) hereby authorize O'Sullivan Investments, hereinafter called COMPANY, to initiate credit and, if necessary, debit entries and adjustments for any credit entries in error to my (our): (select one)
[] Checking Account or [] Savings Account indicated below, at the depository Financial Institution named below, and to credit or debit the same from such account. I (we) acknowledge that the authority will remain in effect until I have (or either of us) cancelled it in writing and that the origination of ACH transactions to my (our) account must comply with the provision of U.S. law.

Name on Account: _____

Financial Institution: _____

Branch: _____

City: _____

State: _____ ZIP: _____

Routing Number: _____

Account # _____

This 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 Financial Institution a reasonable opportunity to act on it.

Name(s): _____

ID Number: _____

Date: _____

Signature: _____