

AUTHORIZATION AGREEMENT FOR DIRECT PAYMENTS

I (we, if joint account) hereby authorize Park and Shop to initiate credit/debit entries to my (our) Checking or Savings selected below at the Financial Institution indicated, to credit/debit such account. I (we) acknowledge that the origination of ACH transactions to my (our) account must comply with the provisions of the United State law. If I (we) do not have enough money in my (our) deposit account to cover the transfer or if my (our) Financial Institution for any other reason refuses to honor a transfer I (we) will separately pay for the charges I (we) owe under my (our) service contract.

ACH Information		
Financial Institution:		
Branch:		
City:	State:	Zip:
Routing/Transit Number:		
Account/Bank Number:		

YOUR NAME 123 YOUR STREET YOUR CITY, STATE 12345	12-345 6789	1001
DATE: _____		
PAY TO THE ORDER OF: _____		\$ <input style="width: 50px;" type="text"/>
_____ DOLLARS		
YOUR FINANCIAL INSTITUTION 123 MAIN STREET CITY, STATE 12345		
NOTE: _____		
⑆ 1234567890 ⑆	000123456 ⑆	1001

Routing Number
Account Number
Check Number

This authorization is to remain in full force and effective until we have received written notification from you (or either of us) of its termination in such time and in such manner as to afford the Financial Institution and us a reasonable opportunity to act on it. We deem this to be seven (7) days.

Name(s): _____

Signature: _____

Signature: _____

Day Phone: () _____ Evening Phone: () _____

Note: All written credit/debit authorization must provide that the receiver may revoke the authorization only by notifying the originator in the manner specified in the authorization.

Please fill out this form, attach a voided check and fax or mail it to us.



24 SOUTH EIGHTH STREET • MINNEAPOLIS, MN 55402 • P: 612-672-0060 • F: 612-672-0148

To Our Valued Customers:

We are pleased to announce that the Park and Shop is now accepting Automated Clearing House (ACH) transactions from its contract parking customers. ACH is a paperless system that allows for payment of your monthly parking charges directly from your checking or savings account.

ACH provides a safe, secure and convenient way to make your payment. This process eliminates the need to write out and mail a check each month. If you are interested in this payment option, please return PAGE 2 of this document. If you should have any questions regarding ACH, as always, feel free to contact me anytime at 612-672-0060.

Sincerely,

Joe Obino
General Manager