

<b>AUTHORIZATION FOR AUTOMATIC DEPOSITS TO BANK ACCOUNT</b>			
My Name:		Name of Company Initiating Payments ("Company"):	
My Bank's Name & Branch:		My Customer or Employee Account No. with Company:	
My Bank's City, State & Zip:			
My Bank Account No:	My Bank's Routing Number (from checks):	Payment Frequency: <input type="checkbox"/> Weekly <input type="checkbox"/> Semi-Monthly <input type="checkbox"/> Monthly <input type="checkbox"/> Quarterly <input type="checkbox"/> Other	Approximate Date of First Automatic Deposit:
Amount of Each Deposit: <input type="checkbox"/> \$ <input type="checkbox"/> Between \$                                      and \$ <input type="checkbox"/> Full Amount			
<p>I hereby authorize Company and its bank, Bank of Marin ("Bank of Marin") to initiate Deposits ("Credits") to my <input type="checkbox"/> checking <input type="checkbox"/> savings account ("My Bank Account") identified above at My Bank identified above through the Automated Clearing House system. These credits are to be processed beginning on the date indicated above. If this date, or the same day(s) of the month during which subsequent credits are to be processed, is (are) not a banking day on which the credit can be processed, the credit should be processed on the banking day before or after the scheduled date, at Company's option. I also authorize Company to initiate debits ("withdrawals") from My Bank Account to correct any errors that may have been made with credits to My Bank Account. I authorize My Bank to process these debits from and credits to my Bank Account.</p> <p>This authorization will remain effective until I give Company written notice to the contrary and Company has had a reasonable period of time to act on that notice. My revocation of Company's authority to initiate credits to My Bank Account will not affect Company's right to initiate debits to My Bank Account to correct or adjust a credit processed before my revocation of authority has become effective.</p>			
I Warrant to Company, Bank of Marin and My Bank that:  <input type="checkbox"/> Only my signature is needed on this authorization to make it effective for My Bank Account. <input type="checkbox"/> Everyone whose signature is needed on this authorization to make it effective for My Bank account has signed it.		Today's Date:  My Signature:  Signature of Other Required Signer:	

**Direct Deposit forms need to be turned in to the payroll accountant in person accompanied by a physical voided check or a direct deposit form printed from your bank.**