

Agency Electronic Payment Authorization

21st Century General Agency Inc.

I authorize 21st Century General Agency Inc. to initiate deductions from my bank account. I authorize the financial institution listed below on this form to accept the deductions initiated by 21st Century. I do certify that I have and will maintain an active checking account at the financial institution listed and that I will maintain sufficient funds to pay all appropriate debit entries. Deductions can only be made in US funds from banks located in the United States. NOTE *there will be a \$20.00 charge for all insufficient debits.*

I provide this authorization subject to the following conditions:

- Deductions may be initiated only after 21st Century has been notified that said agent has received funds that are due to the company.
- All deductions for funds due 21st Century will be made from the designated bank account listed on this form.
- Said agent shall have the right to change bank accounts at any time. In order for the change request to be processed, a new payment authorization form must be received. 5 business days should be allowed for the change to be processed.
- All deductions will be made 2 business days after 21st Century receives notification of receipted funds.
- In event of a company error, 21st Century shall refund the erroneous deduction within 2 business days of being notified. The refund shall be made in the manner designated by said agent.

Financial Institution

Name of Financial Institution Name of Account Holder

Street Address of Financial Institution Branch

City State Zip

Bank Phone Number _____

Transit/ABA Number _____ Account Number _____
(Transit# must be 9 digits, start with 1, 2, or 3 (Must be Checking, not Savings)
an be all numbers)

Agency Information

Agency Name Agent Number Agency Phone #

Agency Fax # E Mail Address

Signed _____ Dated _____