



1024 Florida Central Pkwy
Longwood, FL 32750
Phone: 407-682-4111
Fax: 407-682-5511
www.TrustAGED.org

CLIENT AUTHORIZATION FOR DIRECT TRANSFER VIA ACH (ACH DEBIT)

Special Needs Trust for _____ (Beneficiary Name)

Direct Transfer via ACH is the transfer of funds from a consumer account for the purpose of making a deposit. I authorize AGED, Inc. to electronically debit my checking account, and if necessary, electronically credit my account to correct erroneous debit(s). I agree that ACH transactions I authorize comply with all applicable law.

This form is to transfer funds from a consumer checking account. Should you want to transfer funds from a savings account, please contact AGED, Inc. at (407) 682-4111.

Individual's Name as It Appears on Bank Account: _____

Checking Account Financial Institution Name: _____

Routing Number: _____ Account Number: _____

PLEASE ATTACH A VOIDED CHECK OR LETTER FROM THE BANK WITH CHECKING AND ROUTING INFORMATION

Amount Authorized: \$ _____

- Monthly Transfer: Debit my account on the _____ day of every month*, starting in _____ (month).
 One-Time Transfer: Debit my account on the _____ day of _____ (month).

*Important Note: If the date selected falls on a weekend for the initial (first) deposit, there may be a slight delay in when funds are deducted from your account. *

I understand that this authorization will remain in full force and effect until I notify AGED, Inc. in writing, (1024 Florida Central Pkwy, Longwood, FL 32750) or via email (paymybills@trustaged.org) that I wish to revoke this authorization.

I understand that AGED, Inc. requires at least 10 days' prior notice in order to cancel this authorization.

Signature of Account Holder or Authorized Representative

Printed Name and Title of Authorized Representative

For Internal Use by AGED, Inc. Staff

<input type="checkbox"/> ACH Confirmation Letter Returned	<input type="checkbox"/> TrueLink	<input type="checkbox"/> TM	<input type="checkbox"/> Bank	<input type="checkbox"/> Scanned	<input type="checkbox"/> Approved
---	-----------------------------------	-----------------------------	-------------------------------	----------------------------------	-----------------------------------