

ACH DEBIT AUTHORIZATION

2011 Fall Product Program

2012 Cookie Program

Complete and return to Fall Product Service Unit Manager or Service Unit Cookie Manager after completion of training to receive troop packet.

Troop #: _____ Service Unit Name: _____

(ALL 5 Digits)

ATTACH VOIDED TROOP CHECK HERE

GSDSW already has a VOID check for this troop, the Bank Account Information has been verified by the Troop Leader.

This form is to be used by all GSDSW Troops to authorize ACH debit transactions during the 2011-12 GSDSW Fall Product and Cookie Programs.

Troop acknowledges and agrees to:

1. GSDSW will debit the above troop bank account according to the instructions provided during training for the 2011-12 Fall Product and Cookie Programs.
2. For the Fall Product, the full amount due for all Council proceeds will be debited December 1, 2011.
3. For the Cookie Program 50% of the initial order, less troop proceeds will be debited February 17, 2012.
4. For the Cookie Program, the remaining 50% of the initial order, less troop proceeds will be debited March 2, 2012.
5. For the Cookie Program, the final balance due for all Council proceeds will be debited March 16, 2012.
6. Troops are responsible to deposit sufficient funds to cover these three debits, and will be responsible for any resulting non-sufficient funds (NSF) charges.
7. Troop expressly authorizes GSDSW to repeat debits that fail for any reason.
8. Troop agrees to work closely with GSDSW to pay all amounts due to the Council in any manner agreed to by both parties.
9. Troops understand that they may not participate in the Fall Product Program nor the Cookie Program until ACH Debit Authorization is received by the Council.

This authorization must be signed by an authorized check signer for the troop.

Signature: _____ Date: _____

Printed Name: _____ Position: _____

Address: _____

City: _____, State: _____ Zip: _____

Telephone (Day): _____ (Evening): _____