

AUTHORIZATION AGREEMENT FOR AUTOMATIC DEBITS  
(ACH DEBITS)

COMPANY NAME: \_\_\_\_\_

COMPANY TAX ID NUMBER: \_\_\_\_\_

I (we) hereby authorize A.G. Lee Oil Co., Inc. hereinafter called COMPANY, to initiate debit entries and to initiate, if necessary, credit entries and adjustments for any debit entries in error to my (our) < > Checking < > Savings account (*select one*) indicated below and the financial institution named below, to debit and/or credit the same to such account. I (we) also acknowledge any returned transactions for amounts due to COMPANY will incur a \$50 return fee and could result in COMPANY rejecting this agreement and requiring guaranteed funds as payment. I (we) also agree to reimburse COMPANY for any additional fees that may be due for collections if payments are not made as agreed upon, to include legal fees, interest charges and other fees that COMPANY my incur during collection process.

FINANCIAL INSTITUTION: \_\_\_\_\_ BRANCH: \_\_\_\_\_

CITY: \_\_\_\_\_ STATE: \_\_\_\_\_ ZIP: \_\_\_\_\_

TRANSIT/ABA NO.: \_\_\_\_\_  
(9 positions/digits)

ACCOUNT NO.: \_\_\_\_\_

This authority is to remain in full force and effect until COMPANY has received written notification from me (or either of us) of its termination in such time and in such manner as to afford COMPANY and the financial institution named above a reasonable opportunity to act on it.

NAME(S): \_\_\_\_\_

DATE: \_\_\_\_\_ SIGNED: X \_\_\_\_\_

SIGNED: X \_\_\_\_\_

\*Two signatures are required for accounts in joint names

Please attach a voided check for setup and account verification