



1225 Industrial Park Dr SE
 Bemidji, MN 56601
 (800)233-1487 (218)751-6551 fax

Electronic Funds Transfer Authorization Form

YES, I would like to take advantage of the security and convenience of electronic funds transfer, scheduled (one time) or blanket (multiple) payments

As a duly authorized check signee on the financial institution account identified below, I authorize you to perform a scheduled withdrawal on or after the date shown below:

<input type="checkbox"/> Scheduled	Date of Transaction**: _____
<input type="checkbox"/> Blanket	Amount: \$ _____ (US Funds)

****Transaction will post on or after the date indicated.**

Electronic funds transfer debits or credits from the account identified below for payments due or when applicable, appy electronic funds transfer to the same.

Furthermore, if any such electronic debit(s) should be returned by my financial institution as unpaid (Non-Sufficient or Uncollected Funds), I authorize the merchant, American Garage Door Supply, to collect a returned item fee of \$25.00 per item by electronic debit from the same account identified below.

For accounting purposes, all electronic debits will be reflected on the monthly bank statement that corresponds with the financial institution account identified below.

I understand the above and authorize American Garage Door Supply to electronically transfer funds from the provided account.

AUTHORIZING SIGNATURE: _____ **DATE:** _____

PRINT NAME: _____

Blanket authorizations are to remain in full force and effect until MERCHANT has recieved written notification of its termination in such time and in such manner as to afford MERCHANT a resonable oppertunity to act on it or until the term of the authorization expires. Any such notice should be sent to the following address: 122 Industrial Park Dr SE Bemidji, MN 56601

Financial Institution Account "Identifying Information":

Enter financial institution account information in the fields provided below or attach a blank VOID check

Complete or attach a Blank VOID Check here.

Financial Institution:	Branch:	
City:	State:	Zip:
Transit/ABA#:	Account#:	

**** Need help identifying your Transit/ABA and Account number? See Page two for a diagram**



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Transit/ABA and Account Identification

Your Comapny 1234 Main St Anytown, ST 12345	000000
Pay to the Order of _____	Date _____
_____	<input type="text"/>
Memo: _____	_____
XXXXXXXXX	12345678910

**This is the 9 digit Transit/ABA
Bank Routing number**

**The Account number is usually to the right
of the Routing number. Some financial institutions
add the check number between the routing and
account numbers**