



NORTHERN CALIFORNIA
REGIONAL LAND TRUST

Authorization Agreement for Direct Payments (ACH Debits)

Company/Name _____

I (we) hereby authorize Northern California Regional Land Trust, hereinafter called Land Trust, to initiate debit entries in the amount of (\$)_____ per month, to my (our) Checking Account / Savings Account (select one) indicated below at the depository financial institution named below, hereafter called DEPOSITORY, and to debit the same to such account. I (we) acknowledge that the origination of ACH transactions to my (our) accounts must comply with the provisions of U.S. law.

Depository

Name _____ Branch _____

City _____ State _____ Zip _____

Routing Account
Number _____ Number _____

This authorization is to remain in full force and effect until Land Trust has received written notification from me (or either of us) of its termination in such time and in such manner as to afford Land Trust and DEPOSITORY a reasonable opportunity to act on it.

Name(s) _____ Phone Number _____
(Please Print)

Date _____ Signature _____