



Electronic Funds Transfer Authorization For Payments Made by Compassion International

Compassion International is pleased to offer Automated Clearing House electronic payments for the convenience of our customers. This is the preferred, no charge service that allows you to have your payments deposited directly to your bank account. If you are interested, please read the authorization agreement form and follow the instructions below.

1. Please complete this form. Be sure to include a signature, email address and date
2. Verify the account and ABA/Routing number with your bank
3. Return the completed form to Compassion International:

MAIL: Compassion International
 Attn: Accounts Payable
 12290 Voyager Pkwy
 Colorado Springs, CO 80921

EMAIL: Disbursements@us.ci.org
 FAX: (719) 487-6648

Please call: Sue Westphal at (719) 487-6371 or Sheila Oster at (719) 487-6586 if you need further information.

"Payee Name" hereby authorizes Compassion International to make payment by Electronic Funds Transfer (EFT) and directs that all such EFTs be made as provided below:

BUSINESS NAME: _____

CONTACT NAME: _____ CONTACT PHONE _____

Report payment detail to the following email address (**REQUIRED**) _____

As indicated below at the Financial Institution named below, hereinafter called Depository, and to debit and/or credit the same to such account. I/we understand if corrections are necessary, it may involve adjustment (credit or debit) to my/our account. I/we acknowledge that the origination of ACH transactions to my/our account must comply with the provisions of US Law.

DEPOSITORY:

Name: _____ Branch: _____

City: _____ State: _____ Zip: _____ Phone: _____

Checking Account Savings Account

Routing Number: _____ Account Number: _____

"Payee Name" on Account: _____

SIGNATURE: _____ DATE: _____

JOINT ACCOUNT HOLDER SIGNATURE: _____
(if applicable)

TERMS AND CONDITIONS:

Vendor is required to give Compassion International thirty (30) days advance notice in writing of any changes in the above banking information or any other payment instructions.