

# Teak Construction & Affiliated Entities

## Direct Deposit Agreement Form

### Authorization Agreement

I \_\_\_\_\_ hereby authorize Teak Construction & Affiliated Entities to initiate automatic deposits to my account at the financial institution named below.

Further, I agree not to hold Teak Construction & Affiliated Entities responsible for any delay or loss of funds due to incorrect or incomplete information supplied by me or by my financial institution or due to an error on the part of my financial institution in depositing funds to my account.

This agreement will remain in effect until Teak Construction & Affiliated Entities receives a written notice of cancellation from me or my financial institution, or until I submit a new Direct Deposit Agreement form to Teak Construction.

### Account Information

Company Name \_\_\_\_\_

Name of Financial Institution: \_\_\_\_\_

Routing Number: \_\_\_\_\_

Account Number: \_\_\_\_\_  Checking |  Savings

Your Company Address: \_\_\_\_\_

Email Address (If you would like to receive remittance) \_\_\_\_\_

### Signature

Authorized Signature (Primary): \_\_\_\_\_ Date: \_\_\_\_\_

Authorized Signature (Joint): \_\_\_\_\_ Date: \_\_\_\_\_

Please attach a voided check and return with this form.