

**AUTHORIZATION AGREEMENT
FOR DIRECT DEPOSITS (ACH CREDITS)**

By signing, I hereby authorize my Employer to deduct from my salary the amounts set forth below and to deposit these funds for each payroll period following receipt of this authorization until further notice from me. The authorization is to remain in full force and effect until COMPANY has received written notification from myself (or spouse) of its termination in such time and in such manner as to afford COMPANY and DEPOSITORY a reasonable opportunity to act on it.

Print Name(s) _____

Signature _____ Date: ____/____/____

I (we) hereby authorize Umpqua Bank, hereinafter called COMPANY, to initiate credit entries indicated below to the depository financial institution named, hereinafter called DEPOSITORY, and to credit the same to such account. I (we) acknowledge that the origination of ACH transactions to my (our) account must comply with the provisions of U.S. Law.

Please complete the following information

Depository Name	_____	Branch	_____		
City	_____	State	_____	Zip	_____
Routing Number	_____	Account Number	_____		

DEPOSIT INTO:	DEPOSIT AMOUNT:
<input type="checkbox"/> Checking (attach voided check)	<input type="checkbox"/> Net Check
<input type="checkbox"/> Savings (attach deposit slip)	

\$ - net check

Depository Name	_____	Branch	_____		
City	_____	State	_____	Zip	_____
Routing Number	_____	Account Number	_____		

DEPOSIT INTO:	DEPOSIT AMOUNT:
<input type="checkbox"/> Savings (attach deposit slip)	<input type="checkbox"/> SECONDARY TRANSFER
<input type="checkbox"/> Checking (attach voided check)	in the amount of \$ _____

- secondary transfers

NOTE: ALL WRITTEN CREDIT AUTHORIZATIONS MUST PROVIDE THAT THE RECEIVER MAY REVOKE THE AUTHORIZATION ONLY BY NOTIFYING THE ORIGINATOR IN THE MANNER SPECIFIED IN THE AUTHORIZATION.

NOTE: DD transaction requests must be received by the ESD by the 9th of the month in order to be processed and initiated by pay date. Any DD requests received after the 9th will not be initiated until the following pay period.

PLEASE ATTACH HERE:
For CHECKING ACCOUNT deposits: a VOIDED CHECK
or
For SAVING ACCOUNT deposits: a VOIDED DEPOSIT SLIP