

# SAMPLE



## ELECTRONIC FUNDS TRANSFER

### Preauthorization Agreement

I (we) hereby authorize the Automobile Club Inter-Insurance Exchange or Auto Club Family Insurance Company, hereinafter called COMPANY, to initiate debit entries to my (our) Checking account indicated below and the depository named below, hereinafter called DEPOSITORY, to debit the same to such account.

Name \_\_\_\_\_

Transit/ABA No. \_\_\_\_\_

Account No. \_\_\_\_\_

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

Name(s) \_\_\_\_\_

Signed  \_\_\_\_\_

\_\_\_\_\_

Date \_\_\_\_\_

Policy Number \_\_\_\_\_

Effective Date \_\_\_\_\_

Representing Company \_\_\_\_\_

Sales # \_\_\_\_\_