



3405 East Overland Road, Suite 175  
Meridian, ID 83642  
(208) 342-3521

### ACH Recurring Payment Authorization Form

Sign and complete this form to authorize the Idaho Trucking Association to schedule your annual membership dues to be automatically deducted from your checking account.

By signing this form you give us permission to debit your account on the indicated date. You will be charged each billing period for the total amount due for that period. If your bill payment date changes, you will receive notice from us at least 10 days prior to the payment being collected.

---

#### Please complete the information below:

\_\_\_\_\_ authorizes the Idaho Trucking Association to debit the bank account indicated below:

- the 20<sup>th</sup> day of each month. (Monthly Option)
- every 3 months on the 20<sup>th</sup> day of that month. (Quarterly Option)
- every 6 months on the 20<sup>th</sup> day of that month. (Semi-annual Option)
- once yearly on the 20<sup>th</sup> day of anniversary month (Annual Option)

Individual/Company Name: \_\_\_\_\_

Billing Address: \_\_\_\_\_ Phone#: \_\_\_\_\_

City, State, Zip: \_\_\_\_\_ Email: \_\_\_\_\_

Name on Account: \_\_\_\_\_

Bank Name: \_\_\_\_\_

Bank Routing #: \_\_\_\_\_

Bank Account #: \_\_\_\_\_

If Business Entity, the Bank Account is Enabled for ACH Transactions:  Yes  No

**SIGNATURE:** \_\_\_\_\_ **DATE:** \_\_\_\_\_

**NAME:** \_\_\_\_\_ **TITLE:** \_\_\_\_\_

I certify that I am an authorized representative of the Company indicated above and that I have the authority to authorize this payment on the Company's behalf. Company understands that because this is an electronic transaction, these funds may be withdrawn from its account as soon as the above noted transaction date, and that it will have limited time to report and dispute errors. In the case the transaction is returned for Non Sufficient Funds (NSF) Company understands that Idaho Trucking Association may at its discretion attempt to process the charge again within 30 days, and agrees to an additional \$35.00 charge for each attempt returned NSF, which will be initiated as a separate transaction from the authorized payment. Company has certified that the above business bank account is enabled for ACH transactions, and agrees to reimburse Idaho Trucking Association for all penalties and fees incurred as a result of Company's bank rejecting ACH debits or credits as a result of the account not being properly configured for ACH transactions. Both parties agree to be bound by NACHA Operating Rules as they pertain to this transaction. Company acknowledges that the origination of ACH transactions to its account must comply with the provisions of U.S. law. Company agrees not to dispute this transaction with its bank provided the transaction corresponds to the terms indicated in this authorization form.