



# The Frank Heflin Foundation

P.O. Box 1155 • Canyon, TX 79015

www.wtphideltatheta.com

Thank you for your support of the Frank Heflin Foundation and the Texas Theta Chapter of Phi Delta Theta. Here are the steps you need to take in order to establish a draft from your checking or savings account. The minimum draft amount is \$25.00. If you have any questions, call (806) 655-2589.

1. Complete the contact information so that we may have accurate information about you.

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

Address: \_\_\_\_\_

City: \_\_\_\_\_ State: \_\_\_\_\_ Zip: \_\_\_\_\_

Phone: \_\_\_\_\_ Cell Phone: \_\_\_\_\_

Email: \_\_\_\_\_

2. Indicate the amount of your monthly draft and sign the bank draft authorization below.
3. Enclose a voided check.
4. Return this completed form to the Frank Heflin Foundation at the address listed above.

**PLACE VOIDED CHECK HERE**



ACH Origination Agreement

ACH AUTHORIZATION AGREEMENT FOR DIRECT PAYMENTS (ACH CREDITS)

Company Name: **FRANK HEFLIN FOUNDATION**      BANK DRAFT AMOUNT: \_\_\_\_\_

I (we) hereby authorize Frank Heflin Foundation, hereinafter called COMPANY, to initiate credit entries to my (our)  Checking Account /

Savings Account (select one) indicated below at the depository financial institution named below, hereinafter called DEPOSITORY, and to debit 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.

Depository Name: \_\_\_\_\_ Branch: \_\_\_\_\_

City: \_\_\_\_\_ State/Zip: \_\_\_\_\_

Routing Number: \_\_\_\_\_ Account Name: \_\_\_\_\_

This authorization is to remain in full force and effect until COMPANY has 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): \_\_\_\_\_ Signature: \_\_\_\_\_ Date: \_\_\_\_\_

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