

This form is an authorization agreement for Automated Clearing House pre-authorized corporate payments.

The undersigned hereby authorizes Aterran, LLC dba Workforce Go to originate debit and/or credit entries via the Automated Clearing House to the account indicated below at the Depository Financial Institution named below, to accept and to debit/credit the amount of such entries to the account.

Customer Information	
Business Name	
Address	
Company Contact Name	
Phone	
Email	

Bank Information	
Bank Name	
Bank Account Number	
Bank ABA (Routing Number)	
Bank Address	
Bank Phone Number	

Remittance Advise Method	
Email Address	

This authorization will remain in effect until written notification of termination has been given by the customer and received by Workforce Go. In addition, Workforce Go, at its discretion, may terminate the customer’s ability to participate in the Electronic Funds Transfer system. Any termination will take effect only after all entries originated by Workforce Go have been honored by the bank.

Authorized Signature: _____

Date: _____