CREDIT AUTHORIZATION AGREEMENT FOR AUTOMATIC DEPOSITS (ACH CREDITS)

NEW JERSEY DEPARTMENT OF THE TREASURY

(we) hereby authorize the New Jersey Department of the Treasury hereafter called the STATE to nitiate CREDIT entries to the checking account and depository (bank) named below, hereinafter called the DEPOSITORY.		
All such Credits shall be in order for the STATE to meet its obligation to - (Enter agency, county office, department, agent, vendor, etc. name):		
NAME: (30 Positions max.)		
PAYMENT TYPE: ACH ELECTRO	ONIC PAYMENT	_
DEPOSITORY NAME:BRAN		BRANCH:
CITY:	STATE:	ZIP:
BANK TRANSIT/ABA NO:		ACCOUNT NO:
ACCOUNT TITLE:		
•	authorizing unit of any changes	nent of the Treasury has received s, and in such manner as to afford the
AUTHORIZED AGENTS' NAME AND TITLE (A minimum of two (2) signatures required):		
DATE:// SIGNI	ED:	TITLE: TITLE: TITLE:
TELEPHONE NOS. () () PLEASE ATTACH AN ORIGINAL VOIDED CHECK TO THE FORM FROM THE ABOVE ACCOUNT. ENTER THE SPECIFIED THREE (3) NUMBERS BELOW. VENDOR NUMBER BANK TRANSIT/ABA NO. ACCOUNT NUMBER		
ENTERED BY OMB: VEND T	OMB APPROVAL	DATE/
ODM DISTDIBLITION:	Original To STATE	Conv. INITIATOR

SNJ OMB ACH 9/94