

www.ferreefoundation.org . Email: ferreefoundation@triad.rr.com

## Automatic Bank Draft (ACH) Authorization Form

### STUDENT INFORMATION

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

Mailing Address: \_\_\_\_\_ City, State, Zip \_\_\_\_\_

Email: \_\_\_\_\_ Phone: \_\_\_\_\_ Phone #2 \_\_\_\_\_

### BANK INFORMATION

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

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

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

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

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

Email: \_\_\_\_\_ Contact Phone: \_\_\_\_\_

### AUTHORIZATION

I \_\_\_\_\_ (account holder), authorize  
The Ferree Educational and Welfare Fund (The Ferree  
Foundation) to process a monthly charge against my bank  
account in the amount\* of \$ \_\_\_\_\_.

**Date:** Due on the 20<sup>th</sup> of each month

\*\$1.00 processing fee will be added to each transaction

These charges will continue until the student loan is repaid in full, or The  
Foundation receives written notice (at least 2 weeks advance notice required)  
to discontinue charges.

*By signing this form I certify that the information provided is true and correct.*

Signature \_\_\_\_\_

Date \_\_\_\_\_

Mail completed form **AND VOIDED**  
**CHECK** to: The Ferree Foundation  
PO Box 2207  
Asheboro, NC 27204

OR

**A.B.A Routing Numbers Example**

The diagram shows a check with the following fields: John Q. Public, 123 Main Street, Your Town, USA 12345-6789, 101, Date, Pay to the order of, DOLLARS, Memo, and a MICR line at the bottom: \*000067894\* 2345678\* 0101. A large red 'EXAMPLE' watermark is overlaid on the check. Below the MICR line, arrows point to the routing/transit number (2345678) and the account number (0101).

See example to find the routing and  
account number.

Scan and email form **AND VOIDED**  
**CHECK** to  
[ferreefoundation@triad.rr.com](mailto:ferreefoundation@triad.rr.com) or  
**FAX: 336-629-2040**