

ELECTRONIC FUND TRANSFER AUTHORIZATION FORM

TEXAS PUBLIC RADIO

TAX ID # 74-2559514

I/We hereby authorize Texas Public Radio, hereinafter called TPR, to initiate **Debit** entries to my/our account and the depository named below, hereinafter called DEPOSITORY, to debit the same to such account. I/We also authorize such EFT Debits to include a Return Fee EFT entry in the event that an underlying EFT Debit Entry initiated by TPR is returned for non-sufficient or uncollected funds.

SELECT ONE

Checking - For EFTs from your checking account, please attach a VOIDED CHECK.

Savings - For EFTs from your savings account, please attach a VOIDED DEPOSIT SLIP.

Bank Name _____

Branch _____

City _____ State _____ Zip _____

Bank Routing Number _____ Account Number _____

This authority is to remain in full force and effect until COMPANY and DEPOSITORY have 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.

Please provide names and signatures for all parties listed on the check or deposit slip

Name(s) *please print* _____

Signature _____ Date _____

Signature _____ Date _____

FOR OFFICE USE ONLY

MEMBER ID#

TEXAS PUBLIC RADIO

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