

**BRETT N RODGERS, CHAPTER 13 BANKRUPTCY TRUSTEE**

**3350 GRAND RIDGE DR NE, SUITE 200, GRAND RAPIDS, MI 49525**

**AGREEMENT: ACH AUTHORIZATION FOR CREDIT CCD DTRANSACTIONS**

This agreement governs ACH transactions initiated by Brett N Rodgers, Chapter 13 Bankruptcy Trustee to credit the Company indicated below. Both parties agree to be bound by the National Automated Clearing House Association ("NACHA")'s Operating Rules as they pertain to all ACH transactions initiated by Brett N Rodgers, Chapter 13 Bankruptcy Trustee that credit the Company bank account listed below and acknowledge that the origination of ACH transactions to the listed account must comply with provisions of U.S law.

This Agreement will remain in effect until either the Company or Brett N Rodgers, Chapter 13 Trustee notifies the other party in writing of its intention to terminate the Agreement. The Company listed below agrees to notify the Trustee office in writing of any changes to its account information within twenty (20) days of those changes becoming effective. Both parties agree that this signed Agreement constitutes authorization to credit Company's business bank account.

The disbursement detail/vouchers can be found on the National Data Center (NDC). If you have not yet established your account with NDC, you might need to sign up with NDC. To sign up with NDC, visit our website at [www.rodgersch13.com/Resources/Helpful Links](http://www.rodgersch13.com/Resources/Helpful Links) for further guidelines.

**Please complete the information below:**

Company name: \_\_\_\_\_

This Business Bank Account is enabled for ACH transactions: Yes \_\_\_\_\_ No \_\_\_\_\_

Account Type: (circle one) Savings \_\_\_\_\_ Checking \_\_\_\_\_

Bank name: \_\_\_\_\_

Bank Account Number: \_\_\_\_\_

Bank Routing Number: \_\_\_\_\_

Bank City/State: \_\_\_\_\_

Please email a completed form to a case analyst as follows:

DG docket: [jodie@rodgersch13.com](mailto:jodie@rodgersch13.com)

GG docket: [lisa@rodgersch13.com](mailto:lisa@rodgersch13.com)

GK docket: [lisa@rodgersch13.com](mailto:lisa@rodgersch13.com)

BT docket: [matthew@rodgersch13.com](mailto:matthew@rodgersch13.com)

I authorize Brett N Rodgers, Chapter 13 Bankruptcy Trustee to initiate credits to the bank account indicated above according to the terms of this Agreement.

I certify that I am an authorized representative of the Company as indicated above and that I have the authority to enter into this Agreement on the Company's behalf.

**BRETT N RODGERS, CHAPTER 13 BANKRUPTCY TRUSTEE**

**99 MONROE AV NW, SUITE 601, GRAND RAPIDS, MI 49503**

**AGREEMENT: ACH AUTHORIZATION FOR CREDIT CCD DTRANSACTIONS**

Company has certified that the above business bank account is enabled for ACH credit transactions and agrees to reimburse Brett N Rodgers, Chapter 13 Trustee for all penalties and fees incurred as a result of Company's bank rejecting ACH credits as a result of the account not being properly configured for ACH credit transactions. Company acknowledges that the organization of ACH transactions to its account must comply with the provisions of U.S law.

Signature: \_\_\_\_\_ Date \_\_\_\_\_

(Print) Name: \_\_\_\_\_ Title \_\_\_\_\_