



Tennessee Housing Development Agency

ACH (AUTOMATED CLEARING HOUSE) CREDITS (Not Wire Transfers)

NAME _____

Federal Identification Number or Social Security Number _____
(Under which you are doing business with THDA.)

I (We) hereby authorize the Tennessee Housing Development Agency, hereafter called the THDA, to initiate credit entries to my (our) (select type of account) _____ CHECKING or _____ SAVINGS account indicated below and the depository named below, hereinafter called DEPOSITORY, to credit the same to such account.

This authority is to remain in full force and effect until the THDA has received written notification from me (or either of us) of its termination in such time and in such manner as to afford the THDA and DEPOSITORY a reasonable opportunity to act on it.

Do you currently receive payments from THDA through ACH? _____ (Yes or No). If yes, do you intend for this account information to replace other existing account information currently used by THDA? _____ (Yes or No). If yes, please specify the account that should be changed: ABA No. _____ Account No. _____ Is this authorization only for certain types of payments? _____ (Yes or No). If yes, please indicate types:

Many banking institutions use different numbers for ACH. Please call your bank for verification of ACH transit and account number.

Bank official contacted: _____ Phone No. _____

DEPOSITORY/BANK NAME _____ BRANCH _____

CITY _____ STATE _____

ACH TRANSIT /ABA NO. _____ ACCOUNT NO. _____

NAME(S) _____
(Please print names of authorized account signatory)

DATE _____ SIGNED X _____ SIGNED X _____

PLEASE ATTACH A VOIDED CHECK (OR FOR SAVINGS ACCOUNTS, A DEPOSIT SLIP):

PLEASE INDICATE ADDRESS TO WHICH YOU WOULD LIKE YOUR REMITTANCE ADVICES ROUTED WHEN PAYMENTS ARE PROCESSED:

Contact name: _____
Telephone no.: _____