

## Authorization Agreement for Pre-Authorized Payments (ACH Debits)

### Depository Financial Institution (Bank, Credit Union, Etc.) Information

Name of Institution: \_\_\_\_\_

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

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

Transit/ABA Number (9 digits): \_\_\_\_\_

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

Customer Tax I.D. #: \_\_\_\_\_

I (We) do hereby authorize Denny Oil Company to initiate debit entries (withdrawals) from the account indicated above, and to initiate corrective reversal entries (credits) to the account indicated above in the event any debit entries are originated in error. This authority is to remain in effect until Denny Oil Company has received my/our written notification of its termination in such time and in such manner as to afford Denny Oil Company a reasonable opportunity to act upon it. I also understand that return drafts, or termination of my authority to draft my account may affect my credit terms with Denny Oil Company, or my fuel deliveries/services.

Name(s): \_\_\_\_\_

\_\_\_\_\_  
(please print)

Signed: \_\_\_\_\_ Date: \_\_\_\_\_

Signed: \_\_\_\_\_ Date: \_\_\_\_\_

Attach Voided or Cancelled Check Below: