



# Charles C. Parks Co.

Convenience Store Distributors  
P.O. Box 119 — Gallatin, TN 37066  
Ph. 615-452-2406 — Fax 615-451-4212

## Authorization Agreement for Direct Debit (ACH Debits)

COMPANY NAME: CHARLES C. PARKS COMPANY

I (we) hereby authorize the Charles C. Parks Company to initiate debit entries and to initiate, if necessary, credit entries and adjustments for any debit entries in error to my (our)  **CHECKING**  **SAVINGS** account indicated below and the depository named below, herein called DEPOSITORY, to debit and/or credit the same to such account. I (we) also acknowledge that the origination of ACH transactions to my (our) account must comply with the provisions of U.S. law.

DEPOSITORY NAME: \_\_\_\_\_ BRANCH: \_\_\_\_\_  
CITY: \_\_\_\_\_ STATE: \_\_\_\_\_  
ROUTING NUMBER: \_\_\_\_\_ ACCOUNT #: \_\_\_\_\_

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

NAME(S): \_\_\_\_\_ TAX ID #: \_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

DATE: \_\_\_\_\_  
SIGNED **X** \_\_\_\_\_ SIGNED **X** \_\_\_\_\_

(Please attach voided check below)

