



# LEGACY TEXAS BANK

## AUTHORIZATION AGREEMENT FOR PREAUTHORIZED PAYMENTS OF DIRECT DRAFT PAYMENTS

I hereby authorize LegacyTexas Bank, hereinafter called Company, to initiate debit/credit entries on my account indicated below and the depository financial institution named below, hereinafter called Depository, to debit/credit the same such account.

As a convenience to me, I hereby authorize you to pay and charge to my account, debits/credits drawn on my account by and payable to the order of LegacyTexas Bank.

In consideration of your compliance with such request and authorization, I agree that your rights in respect to each such debit shall be the same as if it were a check drawn on you and signed personally by me.

This authority is to remain in effect until revoked in writing by me. I agree that LegacyTexas Bank shall be fully protected in honoring any debits on the named account.

I further agree that if any debit were dishonored, whether with or without cause and whether intentionally or inadvertently, you shall be under no liability whatsoever.

I further understand that LegacyTexas Bank reserves the right to correct any erroneous entries as permitted by the NACHA Operating Rules.

**Debit Information:**

Financial Institution Name: \_\_\_\_\_ Transit/ABA No: \_\_\_\_\_

Individual's Name: \_\_\_\_\_ Account Number: \_\_\_\_\_

Type of Account: \_\_\_\_\_ Checking \_\_\_\_\_ Savings \_\_\_\_\_ Loan

**Credit Information:**

Financial Institution Name: \_\_\_\_\_ Transit/ABA No: \_\_\_\_\_

Individual's Name: \_\_\_\_\_ Account Number: \_\_\_\_\_

Type of Account: \_\_\_\_\_ Checking \_\_\_\_\_ Savings \_\_\_\_\_ Loan

**Date Effective:** (Start) \_\_\_\_\_

(End) \_\_\_\_\_

**Transaction Amount:** \$ \_\_\_\_\_

**Signature on Account being Debited:**

**Telephone Number:**

\_\_\_\_\_  
**Printed Name on Account being Debited:**

\_\_\_\_\_

**CANCELLATION OF AUTHORIZATION AGREEMENT FOR PREAUTHORIZED PAYMENTS OR  
DIRECT DRAFT PAYMENTS:**

The undersigned hereby requests and authorizes LegacyTexas Bank to cancel the above transfer of funds.

**Signature:** \_\_\_\_\_ **Effective Date of Cancellation:** \_\_\_\_\_