# Edison Operating Co., LLC
9342 E. Central Ave, Suite A
Wichita, KS  67206
316-201-1744

## Agreement:  Authorization for Direct Deposit via ACH Credit

This **Agreement** governs ACH transactions initiated by Edison Operating Co. to credit the **Company, individual, or entity** indicated below.  Both parties agree to be bound by NACHA Operating Rules as they pertain to all ACH transactions initiated by Edison Operating Co. that credit the **Company** bank account listed below (and, if necessary, to electronically debit the account to correct erroneous credits sent), 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 **Company, individual, or entity** cancels it in writing.

## Please complete the information below:
Company/Individual/Entity Name _____

Billing Address _____          Phone# _____

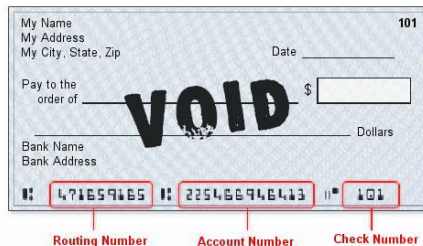City, State, Zip _____          Email _____

Name on Account: _____

Bank Name: _____

Bank Account Number: _____ Checking or Savings? _____

Bank Routing #: _____

Bank City/State: _____



**I Authorize Edison Operating Co. to initiate ACH Credits to the bank account indicated above, provided each transaction is initiated according to the terms of this Agreement.**

SIGNATURE _____          DATE _____

NAME_____          TITLE_____

- I certify that I am an authorized representative of the Company/Individual/Entity indicated above and that I have the authority to enter into this Agreement on their behalf.  I understand that this authorization will remain in effect until it is canceled in writing, and agree to notify Edison Operating Co. in writing at least 15 days in advance of any changes in its account information or termination of this authorization.  I have certified that the above bank account is enabled for ACH transactions, and agree to reimburse Edison Operating Co. 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 transactions. Company/individual/entity acknowledges that the origination of ACH transactions to its account must comply with the provisions of U.S. law.
- The NACHA operating rules do not require the consumer's express authorization to initiate Reversing Entries to correct erroneous transactions.

RETURN COMPLETED FORM TO:   brooke@edisonopco.com
Or Edison Operating Company, LLC
   9342 E. Central, Suite A
   Wichita, KS  67206