



Dear Clients:

In an effort to help decrease your administrative tasks, Dalrada Financial has made available an Automatic Payment Reversal Option. The form below authorizes Dalrada to deduct the amount due for payroll processing from banking institution. The amount due for deduction will not be requested in advance, but will be requested on the payroll check date. A receipt of the debit will be sent to the client with each transaction. If you would like to begin this procedure, please complete the form below and return to Dalrada Financial, attention payroll department, or call if you have questions regarding this procedure.

AUTHORIZATION AGREEMENT FOR UBOC ClearPay SERVICE

COMPANY NAME

COMPANY IDENTIFICATION NUMBER

PREAUTHORIZED PAYMENTS

I (we) hereby authorize Dalrada Financial, hereinafter called COMPANY, to initiate debit entries to my (our) checking account indicated below and the depository institution

DEPOSITORY NAME
CITY
TRANSIT/ABA NUMBER

BRANCH
STATE /ZIP
ACCOUNT NUMBER

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

NAME(S)		IDENTIFICATION NUMBER	
DATE	SIGNATURE		SIGNATURE