

# BAY BRIDGE ADMINISTRATORS, LLC

## EMPLOYER ACH DEBIT AUTHORIZATION AGREEMENT

The undersigned Employer ( the "RECEIVER") hereby (1) authorizes Bay Bridge Administrators, LLC ("BBA", "ORIGINATOR") to debit the account below by electronic funds transfer (EFT) through the Automated Clearing House (ACH) network pursuant to the terms of this Agreement and the Rules (the "Rules") of the National Automated Clearing House Association, (2) certifies that it has selected the following depository financial institution ("DEPOSITORY"), and (3) directs that all such electronic funds transfers be made as provided below:

Depository Institution (Bank) Name: \_\_\_\_\_

Routing Transit Number: \_\_\_\_\_ Account Number: \_\_\_\_\_

Please Indicate One:  Checking or  Savings Applies to:  BBA Insurance  BBA TSA

*(Please attach a voided check or deposit slip to this authorization.)*

(Please contact your financial institution to make sure that are no ACH debit blocks or transaction limits prior to sending this form to BBA.)

RECEIVER acknowledges that the origination of ACH transactions must comply with the provisions of U.S. law.

RECEIVER acknowledges BBA will use the account information listed above to fund participant contribution invoices and will only debit the amount you authorize.

RECEIVER shall comply with and be bound by the Rules, as amended from time to time. Any reference to the Rules shall include any amendment to the Rules in effect on the date of the ACH Entry.

This authority is to remain in full force and effect until BBA has received written notification from RECEIVER of its termination in such time and in such manner as to afford BBA a reasonable opportunity to act on it.

Authorized Signature: \_\_\_\_\_ Date: \_\_\_\_\_

*(Signature must be the same as on signature card on account.)*

Name/Title: \_\_\_\_\_

Employer Name: \_\_\_\_\_

Employer Address: \_\_\_\_\_ EIN: \_\_\_\_\_

Employer Contact: \_\_\_\_\_

(Contact Name and Contact Telephone Number)

**BAY BRIDGE ADMINISTRATORS, LLC**  
P.O. Box 161690  
Austin, Texas 78716



*"Your solutions begin  
at the Bridge"*