



# ACH Authorization Changes

NAME \_\_\_\_\_

ACCOUNT NUMBER \_\_\_\_\_

DEBIT AMOUNT(S) \_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

PAYMENT DATE \_\_\_\_\_

EFFECTIVE DATE \_\_\_\_\_

*\* THIS CHANGE IS TO TAKE EFFECT BY THE DATE INDICATED ABOVE.*

**CHANGES NEEDED:**

\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

\_\_\_\_\_  
*SIGNATURE*

\_\_\_\_\_  
*DATE*

.....

Correct LN \_\_\_\_\_ debit

Correct Account Message \_\_\_\_\_

Correct Excel/Log \_\_\_\_\_

Correct LN \_\_\_\_\_ credit

Correct M767 screen \_\_\_\_\_