AUTHORIZATION AGREEMENT FOR PREAUTHORIZED PAYMENTS

OMB No.: **1510-0059** Expires: XX/XX/XX

(AGENCY NAME)

Paperwork Reduction Act/Privacy Act Statement

The information requested on this form is required under the Electronic Fund Transfer Act (15 USC § 1693 et seq.), 12 CFR 205 and 31CFR 206 and 210, for the purpose of authorizing the Department of Treasury to electronically collect payments from your account. The information will be used to match the records of the government agency with those the financial institution to direct your payments to the point you authorize. No preauthorized electronic fund transfer from your account may be transacted unless a signed authorization form is received. Furnishing this information is voluntary; however, failure to furnish information may delay or prevent the electronic collection of a payment through the Automated Clearing House. You are not required to respond to a collection of information unless it displays a valid OMB control number. The valid OMB control number for this collection of information is 1510-0059. We estimate that it will take approximately 15 minutes to complete this form.

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