

# ACH Direct Payment Authorization



## 1 - Your Details

Please complete all requested fields in this form to authorize electronic withdrawals from the bank account specified below. All electronic withdrawals are processed through the automated clearing house (ACH) system. This authorization only applies to payments for currency exchange money transfers conducted with OFX through its website, [www.ofx.com](http://www.ofx.com).

This Authorization Agreement subject to OFX's User Agreement, which is incorporated by reference and the receipt and acceptance of which is acknowledged by your signature below.

All authorized owners of the bank account must sign this form. Please return the completed form signed with a signature (physical or electronic) to [compliance@ofx.com](mailto:compliance@ofx.com), together with:

1. A recent bank statement (no older than 3 months) for the account listed below. If your bank statement does not display your full account number, please also provide a copy of a voided check or deposit slip.
2. A clear colour copy of your photographic identification document, preferably your passport.

## 2 - Bank Account Information

Name as it appears on Bank Account (Account Holder)

Name of Financial Institution

Address of Financial Institution

City

State

Zip Code

Select One:  Checking Account  Savings Account

Routing Number (ABA)

Account Number

## 2 - Authorization

I hereby authorize OFX to initiate deductions from the bank account indicated above upon booking a money transfer on the OFX website or via the telephone. I agree that this authorization will remain in effect until OFX receives written notification of termination from an individual authorized to use this account, in such time and in such manner as to afford OFX reasonable opportunity to act upon it. I warrant and guarantee that all persons whose signatures are required to authorize transactions on the above bank account have signed this agreement. Under penalty of perjury I affirm that all information included is accurate, true and complete.

Print Name

Signature

Date