

 Kenton County Fiscal Court Electronic Funds Transfer Agreement (ACH Credit)		ACH_2024_V1.0		ACH Form																															
Submission Questions		Reason for Submission: <input type="checkbox"/> New ACH Credit Authorization <input type="checkbox"/> Revision to current Authorization (i.e. account or bank changes) <input type="checkbox"/> ACH Termination Request																																	
General Information		<table border="1"> <tr> <td colspan="3">Legal name/ Business name</td> <td colspan="2">Federal ID Number</td> </tr> <tr> <td colspan="3">Address (street and number)</td> <td colspan="2">Unit/Apt no.</td> </tr> <tr> <td colspan="2">City, town, or post office</td> <td>State</td> <td colspan="2">Zip Code</td> </tr> <tr> <td colspan="2">EFT Contact Person</td> <td colspan="3">EFT Contact Email</td> </tr> <tr> <td>Phone no.</td> <td>Ext.</td> <td colspan="3">Fax no.</td> </tr> <tr> <td colspan="5">Financial Institution</td> </tr> </table>				Legal name/ Business name			Federal ID Number		Address (street and number)			Unit/Apt no.		City, town, or post office		State	Zip Code		EFT Contact Person		EFT Contact Email			Phone no.	Ext.	Fax no.			Financial Institution				
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Agreement		<p>The Kenton County Fiscal Court is hereby requested to grant approval to the above named business to initiate Automated Clearing House (ACH) credit transactions to the bank account of the Kenton County Fiscal Court. These payments must be in the National Automated Clearing House Association (NACHA) CCD+ format using the Tax Payment Convention (TXP). I understand that the above named business is responsible for paying the cost of initiating such transactions that may be charged by the business' financial institution. I acknowledge that the origination of ACH transaction to my account must comply with the provisions of U.S. law. I, along with the Kenton County Fiscal Court, agree to abide by all applicable ACH operating rules in effect. A confirmation letter will be e-mailed to the designated EFT Contact Person detailing the Kenton County Fiscal Court's routing number and designated bank account number. Any transmission errors are the responsibility of the payer and their bank.</p> <p>This agreement is to remain in full force and effect until the Kenton County Fiscal Court has received written notification from me of its termination so as to afford the interested parties a reasonable time to act on it.</p>																																	
Signature		<table border="1"> <tr> <td colspan="3">Authorized Signature</td> <td colspan="2">Title</td> </tr> <tr> <td colspan="3">Print Name</td> <td colspan="2">Date</td> </tr> </table>				Authorized Signature			Title		Print Name			Date																					
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