

Product Sales Programs – Cookies/Fall ACH Authorization Form



This form is to be used by all GSSC troops/service units to authorize Automated Clearing House (ACH) transactions during the Girl Scout Fall Product and/or Cookie Program. This authorization will remain in effect until its date of expiration, September 30, 2019 or until terminated in writing by an authorized troop signer on the account.

Troop/Service Unit acknowledges banking info has not changed from last year -

Signature_____

Troop/Service Unit Acknowledges and Agrees to:

- Troop/Service Unit understands that they may not receive a rebate until the ACH Authorization form is received by Council.
- Troop/Service Unit agrees to work closely with GSSC to pay all amounts due to GSSC in any manner agreed to by both parties.
- Troop/Service Unit understands that notice of cancellation due to changing authorized signers or changing financial institutions requires a new ACH Authorization Form and must be received two weeks prior to the ACH rebate processing date.

This authorization must be signed by an authorized check signer for the troop.

Service Unit #_____ Troop #_____

Printed Name_____

Signature_____ Date_____

Bank Name_____

Routing #_____ Checking Account #_____

YOU MUST ATTACH COPY OF VOIDED CHECK HERE

(Or a letter from the bank, on letterhead, providing the bank's ABA routing number and
troop checking account number)