

# SAMPLE

## Authorization Agreement for ACH Entries (Debit/Credit)

FOR OFFICIAL USE ONLY

Entity Name Office of Educational Affairs, Royal Thai Embassy Entity ID Number .....

I (we) hereby authorize Office of Educational Affairs, Royal Thai Embassy, hereinafter called ENTITY, to initiate credit entries to my (our) **Checking Account** at the depository financial institution indicated below, hereinafter called DEPOSITORY, and to debit/adjust debit the same to such account. I (we) acknowledge that the origination of ACH transaction to my (our) account must comply with the provisions of U.S. law.

Depository Name Chevy Chase Bank Branch Georgetown Circle  
(Bank's Name)  
City Bethesda State MD Zip 20814  
Routing Number 061000104 Account Number 1343275989

This authorization is to remain in full force and effect until ENTITY has received written notification from me (or either of us) of its termination in such time and manner as to afford ENTITY and DEPOSITORY a reasonable opportunity to act on it.

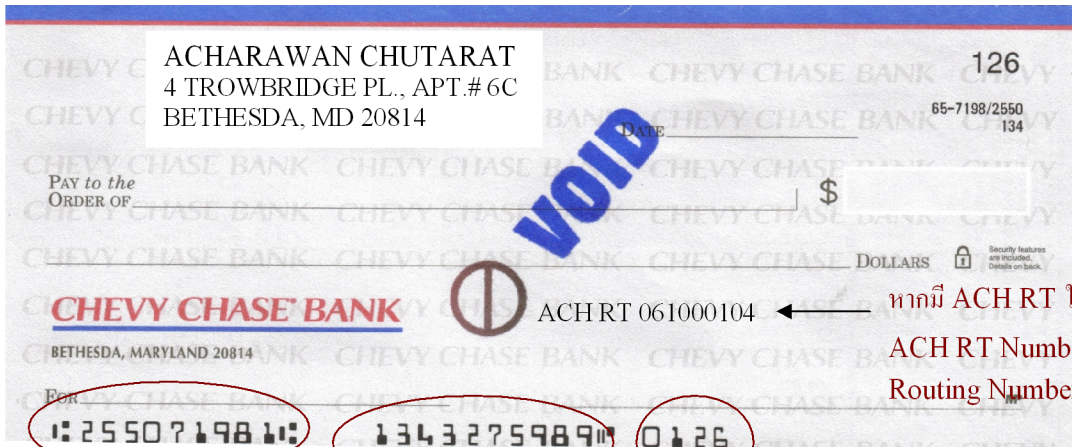
Name Acharawan Chutarat Passport Number M123456  
(Please Print)

Date February 5, 2007 Signature A. Chutarat

Preferred E-mail Address Acharawan.Chutara@hotmail.com

Besides, my (our) voided check number 126 is included to ensure ENTITY the correctness of DEPOSITORY information above.

## สำเนาภาพถ่ายตัวอย่าง Voided Check



หากมี ACH RT ให้ใช้  
ACH RT Number เป็น  
Routing Number

หากไม่มี ACH RT Number  
ให้ใช้ตัวเลขนี้เป็น Routing  
Number

Account Number

Check Number