

Authorization For Electronic Funds Transfer Of Teacher Grants

This form authorizes Cincinnati Preschool Promise, LLC (hereinafter **CPP**) to make transfers into the bank account listed below, or listed in the enclosed voided check, using the banking system's Automated Clearing House. This means you will not receive checks in the mail and instead will receive electronic transfers into the account. **Any account you select must have the teacher who is applying for the CPP grants as an account owner.**

So we may properly identify the account please provide one of the following when you return this document:

- 1) A voided check for the account into which you want **CPP** to make payments. To void the check write with the words "VOID-CPP SAMPLE-VOID" across the front of the check.

OR

- 2) Ask your financial institution to legibly complete the information below for the account into which you want **CPP** to make payments.

Bank Name:

Bank Street Address:

Bank City/State/Zip Code:

Bank Transit ABA Number:

Bank Account Number:

By signing and dating this form you grant **CPP** permission to make transfers for payments related to the various **CPP** teacher grant programs into the account listed on the enclosed check or in the box above. You also grant **CPP** permission to reverse transfers that it may have erroneously made into the account. This authorization will remain in effect until you provide written notification to **CPP**. Any termination request will take effect only after all entries originated by **CPP**, or its agents, have been honored by the bank. **CPP**, in its sole discretion, may also change how it pays your grants. **CPP** will use information you provided with your grant application to contact you about such a change.

Owner Name(s) shown
on bank account

Teacher's Social Security #

Teacher's signature

Date signed