<u>DIRECT DEPOSIT AUTHORIZATION</u>
(Deposit to another Financial Institution)

I (We) hereby authorize <u>Cardinal Community School District</u>, hereinafter called COMPANY, to initiate credit entries for deposit or transfer to the account indicated below and the financial institution named below, hereinafter called FINANCIAL INSTITUTION, to credit the same to such account. <u>I (We) acknowledge that the origination of ACH transactions to the account listed below must comply with the provisions of U.S. law.</u>

_____   _____

(Financial Institution Name #1   (Branch)

_____

(Address)   (City/State)   (Zip)

_____ _____ Type of Acct: __Checking __Savings Amount:_____
(Routing #)   (Account #)

_____   _____

(Financial Institution Name #2   (Branch)

_____

(Address)   (City/State)   (Zip)

_____ _____ Type of Acct: __Checking __Savings Amount:_____
(Routing #)   (Account #)

_____   _____

(Financial Institution Name #3   (Branch)

_____

(Address)   (City/State)   (Zip)

_____ _____ Type of Acct: __Checking __Savings Amount:_____
(Routing #)   (Account #)

This authority is to remain in full force and effect until COMPANY has received written notification from me (or either of us) of its terminatio_n in such time and manner as to afford COMPANY and FINANCIAL INSTITUTION a reasonable opportunity to act on it.

_____   _____ _____

(Print Individual Name)   (Individual's Signature)   (Date)

PLEASE ATTACH COPY OF VOIDED CHECK OR DEPOSIT TICKET TO THIS FORM-THE DIRECT DEPOSIT WILL NOT BE PROCESSED UNTIL WE HAVE THIS.

Notes:
All written credit authorizations must provide that the Receiver may revoke the authorization only by notifying the Originator in the manner specified in the authorization. Single-entry reversals do not require authorization by the receiver. Therefore, previously recommended language regarding the initiation of possible debit entries is no longer stated in the authorization.

The underlined language in the authorization above represents the disclosure requirement associated with the clarification of OFAC economic sanction policies upon ACH Network Participants.