



**Central
Purchasing Office**

Central Purchasing Office / Diocese of Cleveland
9000 Town Centre Drive Broadview Heights, Ohio 44147

Toll Free 866-SHOPCPO Fax 440-717-9712 www.centralpurchasing.com 440-717-9700

**AUTHORIZATION AGREEMENT FOR AUTOMATIC DEBITS & CREDITS
(ACH CREDITS)**

Organization Name _____ Customer C # _____

I (we) hereby authorize Central Purchasing Office (CPO) to initiate debit entries, credit entries and adjustments for *Gift Certificate Purchases Only*, to my (our):

() **Checking Account** () **Savings Account**
(Select One)

indicated below and the depository named below, hereinafter called **DEPOSITORY**, to credit and/or debit the same to such account.

Depository Name _____ Branch _____

City _____ State _____ Zip Code _____

Transit/ABA No. _____ Account No. _____

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

Name (s) _____
(Please Print)

Date _____ Signed X _____

Fax or Email to Evelyn Ortiz
evelyn@centralpurchasing.com
Fax to: 440-717-9712