

CITY OF NEWBERN

CONSUMER AUTHORIZATION FOR DIRECT DEPOSIT (ACH DEBIT)

Direct payment via ACH is the transfer of funds from a consumer's account for the purpose of making a payment. At the depository financial institution named below, I/WE agree that ACH transactions authorized comply with all applicable laws.

I/WE hereby authorize CITY OF NEWBERN to electronically debit my/our account as follows:

Select One: Checking Account _____ Savings Account _____

Bank Name _____

Routing Number _____ Account Number _____

Name(s) on the Utility Account _____

Address _____ Phone Number _____

Utility Account Number _____

I/WE understand that this authorization will remain in full force and effect until I/WE notify the CITY OF NEWBERN in writing that I/WE wish to revoke this authorization. I/WE understand that the CITY OF NEWBERN requires at least 3 weeks prior to the bill due date to cancel this authorization.

The NACHA Operating Rules do not require the consumer's express authorization to initiate reversing entries to correct erroneous transactions.

Print Name _____

Signature _____ Date _____

AGENCY SECTION

Cycle _____ Bank _____ Voided Check _____

Draft to Start _____ Entered by _____ Date Entered _____