

# CITY OF NEWBERN

## CONSUMER AUTHORIZATION FOR DIRECT DEBIT ( ACH DEBIT)

Direct payment via ACH is the transfer of funds from a consumer's account for the purpose of making a payment.

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

SELECT ONE:

Checking Account

Savings Account

At the depository financial institution named below (DEPOSITORY), I/WE agree that ACH transactions authorize comply with all applicable law.

Depository Name \_\_\_\_\_

Routing Number \_\_\_\_\_ Account Number \_\_\_\_\_

Name(s) on the Utility Account \_\_\_\_\_

Address \_\_\_\_\_ Phone number \_\_\_\_\_

Account Number \_\_\_\_\_ Draft to Start \_\_\_\_\_

I/WE understand that this authorization will remain in full force and effect until I/WE notify CITY OF NEWBERN in writing that I/WE wish to revoke this authorization. I/WE understand that CITY OF NEWBERN requires at least 1 week prior to 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.

Name(s) \_\_\_\_\_

(please print)

Signature \_\_\_\_\_ Date: \_\_\_\_\_

Cycle \_\_\_\_\_ Bank \_\_\_\_\_ Voided Check \_\_\_\_\_