

## AUTHORIZATION AGREEMENT FOR AUTOMATIC DEBIT (ACH Debit)

I hereby authorize the **Village of Whiting** to initiate debit entries to my account indicated below and the financial institution named below to debit the same to account. I acknowledge that the origination of ACH transactions to my account must comply with the provisions of the United States law. (Please attach a voided check or deposit ticket).

Bank Name: \_\_\_\_\_

Bank Address:

\_\_\_\_\_

Bank Telephone Number: \_\_\_\_\_

Bank Routing Number: \_\_\_\_\_

Bank Account Number: \_\_\_\_\_ Acct Type: \_\_\_Checking \_\_\_Savings

I agree that my bank account will be debited between the **15<sup>th</sup> and 20<sup>th</sup>** of each month. This authorization is to remain in effect until the **Village of Whiting** has received written notification from me of its termination in such time and in such manner as to afford the **Village of Whiting** and resident's bank a reasonable opportunity to act on it.

**Please initial what type of direct payment customer is initiating:**

\_\_\_\_\_ Direct Payment (Single Transaction on or before due date)

\_\_\_\_\_ Fixed Amount/Direct Payment – (Monthly transaction) - This amount will be taken from account **no matter what the balance is.**

Name (s) Printed: \_\_\_\_\_

Signed: \_\_\_\_\_

Date: \_\_\_\_\_ Utility Account Number: \_\_\_\_\_

Property Address: \_\_\_\_\_

Phone Number: \_\_\_\_\_