

## **AUTHORIZATION AGREEMENT FOR DIRECT PAYMENTS (ACH DEBITS)**

I hereby authorize the City of Jasper, hereinafter called Company, to initiate debit entries to my checking and/or savings account indicated below at the depository financial institution(s) named below, hereinafter called Depository, and to debit the same such account.

Depository Bank: \_\_\_\_\_

City: \_\_\_\_\_ State: \_\_\_\_\_ Zip Code: \_\_\_\_\_

Account Type (CK-Checking or SV-Savings): \_\_\_\_\_

Depository Routing Number: \_\_\_\_\_

Depository Account Number: \_\_\_\_\_

This authorization is to remain in force and effect until Company has received written notification from me of its termination in such time and in such manner as to afford Company and Depository a reasonable opportunity to act on it.

City of Jasper Account Number: \_\_\_\_\_

Customer Name: \_\_\_\_\_

Customer Signature: \_\_\_\_\_

Date of Authorization: \_\_\_\_\_