

ACH DEBIT AUTHORIZATION FORM

AUTHORIZATION AGREEMENT—FOR PRE-ARRANGED PAYMENTS (ACH DEBITS)		
Town of Coulee City		
I (we) hereby authorize: Town of Coulee City		
<p>hereinafter called COMPANY, to initiate debit entries to my (our) Checking or Savings account indicated below and the depository named below, hereinafter called DEPOSITORY, to debit the same to such account.</p> <p>NOTE: The dollar amount showing due on the current Town of Coulee City water/sewer bill will be drawn from account indicated below on the 5th business day of each month according to the terms of said bill. Should the withdrawal date fall on a non-business date, the debit will occur on the next business day.</p>		
Depository Name and Address	Transit/ABA Number	
Checking <input type="checkbox"/> Savings <input type="checkbox"/>	Account Number	
<p>This authority is to remain in full force and effect until COMPANY and DEPOSITORY has received written notification from me (or either of us) of its termination in such time and in such manner as to afford COMPANY and DEPOSITORY a reasonable opportunity to act on it. I (or either of us) has the right to stop payment of a debit entry by notification to DEPOSITORY at such time as to afford DEPOSITORY a reasonable opportunity to act on it prior to charging account. After account has been charged, I have the right to have the amount of an erroneous debit immediately credited to my account by DEPOSITORY, provided I (we) send written notice of such debit entry in error to DEPOSITORY within 15 days following issuance of the account statement or 45 days after posting, whichever occurs first.</p>		
Please attach a voided check for account verification purposes	Town of Coulee City Account No.	Date
Name (Please Print)		Name (Please Print)
Signature		Signature