

Debit Authorization

I (we) hereby authorize **City of Hornick**, hereinafter called COMPANY, to initiate debit entries to my (our) account indicated below and the financial institution named below, hereinafter called FINANCIAL INSTITUTION, to debit the same to such account for **utility bill remittance**. Debit transaction to be processed on the **15th day of the month or the first banking day thereafter**. I (we) acknowledge that the origination of ACH transactions to my (our) account must comply with the provisions of U.S. law.

Bank Name: _____

City: _____ State: _____ Zip: _____

Type of Account (circle one): CHECKING SAVINGS

Bank Routing Number: _____

Account Number: _____

I hereby authorize the debit of my account to start on ____/____/____. **This authorization is to remain in full force and affect until the City of Hornick has received written notification from me of its termination** in such time and in such manner as to afford the City of Hornick and the financial institution listed above ten business days to act on it.

Customer's Name (print): _____

Signed: _____ Dated: _____

PLEASE ATTACH COPY OF VOIDED CHECK or PREPRINTED DEPOSIT SLIP BELOW

I cannot provide a preprinted check or deposit slip.

*I verify that the Bank Routing and Account numbers are valid. X _____
signature*