

**AUTHORIZATION AGREEMENT FOR DIRECT PAYMENT (ACH DEBITS)**

I (we) hereby authorize City of Winfield, here after called COMPANY, to initiate debit entries to my (our) Checking Account / Savings Account (select one) indicated below at the depository financial named below, hereafter called DEPOSITORY, and to debit the same to such account. I (we) acknowledge that the origination of ACH transactions to my (our) account must comply with the provisions of U.S. law.

**Depository (Bank) Name** \_\_\_\_\_ **City** \_\_\_\_\_ **State** \_\_\_\_\_

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

This authorization is to remain in full effect until COMPANY has received written notification for 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.

**Name(s)** \_\_\_\_\_ **City Account Number** \_\_\_\_ - \_\_\_\_ - \_\_\_\_  
(Please Print)

**Signature** \_\_\_\_\_ **Date** \_\_\_\_\_

<b>Office Use ONLY:</b> Date Received _____ Effective Date _____ Clerk Initials _____
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