

CITY OF SATANTA
CONSUMER AUTHORIZATION FOR DIRECT PAYMENT VIA ACH
(ACH DEBITS)

Direct Payment via ACH is the transfer of funds from a consumer account for the purpose of making a payment.

(we) authorize "City of Satanta" to electronically debit my (our) account (and, if necessary, electronically credit (our) account to correct erroneous debits) as a recurring entry (that recur at substantially regular intervals WITHOUT my affirmative action to initiate future entries)

As follows:

____Checking Account/ ____Savings Account (select one) at the depository financial institution name below ("DEPOSITORY"). I (WE) agree that ACH transaction I (we) authorize comply with all applicable laws.

Depository Name _____

Routing Number _____ Account Number _____

Amount of debit(s) or method of determining amount of debit(s) for [or specify range of acceptable dollar amount authorized]: _____

Date(s) including the start date and /or frequency of debit(s): _____

Action(s) the Receiver must take to initiate a subsequent entry to a standing authorization: _____

I (we) understand that this authorization will remain in full force and effect until I (we) notify CITY OF SATANTA in writing, by phone or location, 503 Ponca that I (we) wish to revoke this authorization. I (we) understand the CITY OF SATANTA requires at least 2 weeks prior notice in order to cancel this authorization.

Receiver's Name(s) _____

Date: _____ Signature(s) _____