

AUTHORIZATION AGREEMENT FOR PREAUTHORIZED PAYMENTS

Direct withdrawal is an optional service provided by the City of Garretson. Payments are withdrawn on the 15th of each month from your checking or savings account. If you wish to use direct withdrawal to pay your City bill, please fill out the form below and return with your utility payment.

Company Name: City of Garretson **Company ID #:** _____

I (We) hereby authorize the City of Garretson, hereinafter called COMPANY, to initiate debit entries to my (our) { } checking { } savings account (select one) indicated below and the depository named below, hereinafter called DEPOSITORY, to debit same to such account.

Depository Name: _____ **Branch:** _____

City: _____ **State:** _____ **Zip Code:** _____

Transit/ABA No: _____ **Checking Account No:** _____

This authority is to remain in full force and effect until the COMPANY and DEPOSITORY has received written notification from me (or either of us) of it's termination in such time and manner as to afford COMPANY and DEPOSITORY a reasonable opportunity to act on it.

Name(S): _____ **Cust. Acct. No.:** _____

Date: _____ **Signed:** _____

PLEASE ATTACH A VOIDED CHECK TO THIS
FORM TO ENSURE ACCURATE PROCESSING.