

City of Friendsville Utility

Debit Authorization

Direct Payment via ACH is the transfer of funds from an account to make a payment.

Check one: Decline Autopay Enroll in Autopay Change Information

I (we) authorize **Friendsville Utility** to debit my (our) account electronically and, if necessary, to electronically credit my (our) account to correct erroneous debits as follows:

Checking Account / Savings Account at the depository Financial Institution named below ("DEPOSITORY").

I agree that I (we) authorize ACH transactions to comply with all applicable law.

Depository name: _____

Routing number: _____ Account number: _____

Name(s) on the account: _____

How will subsequent Entries be allowed?

- Telephone (24-Hour Hour-Payment line)
- Internet
- Other:

Recurring Entries (entries that recur at substantially regular intervals, without further affirmative action by the Receiver)

Authorized debit amount (or method for determining amount): **monthly invoice**

I (we) understand that this authorization will remain in full force and effect until I (we) notify Friendsville Utility of revocation, i.e., in writing, by phone, location, address, etc., that I (we) wish to revoke this authorization. I (we) understand that Friendsville Utility requires at least 7 days/weeks prior notice to cancel this authorization.

Name(s): _____
(Please Print)

Signature(s): _____ Date: _____

Signature(s): _____ Date: _____