

CONSUMER AUTHORIZATION FOR DIRECT PAYMENTS VIA ACH
(ACH DEBITS)

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

I (we) authorize the City of Murray (hereinafter known as COMPANY) to electronically debit my (our) account (and, if necessary, electronically credit my (our) account to correct erroneous debit) for (select one):

a single (one-time) entry

recurring entries (that recur at substantially regular intervals without my affirmative action to initiate future entries)

subsequent entries (initiated under the terms of this standing authorization) that require my affirmative action to initiate those future entries.

as follows: (select one)

Checking Account

Savings Account

at the depository financial institution named below (DEPOSITORY). I (we) agree that ACH transactions I (we) authorize comply with all applicable laws.

Debit my account at Depository Name: _____

Routing Number: _____ Account Number: _____

Amount of debit(s) or specify range of acceptable dollar amounts authorized:

\$ _____

Date(s) including the start date _____

Frequency of debit(s): _____

I (we) understand that this authorization will remain in full force and effect until I (we) notify COMPANY by telephone or in person that I (we) wish to revoke this authorization. I (we) understand that COMPANY requires at least 10 days notice prior to the proposed effective date of the termination of authorization.

Receiver's Name: _____

Date: _____ Signature(s) _____