

# CITY OF WINDCREST



## AUTHORIZATION AGREEMENT FOR AUTOMATIC DRAFTS (ACH CREDITS)

I (we) hereby authorize the City of Windcrest, hereinafter called CITY, to initiate credit entries and to initiate, if necessary, debit entries and adjustments for credit entries in error to my (our)  **Checking**,  **Savings** account (**select one**) indicated below at the depository named below, hereafter called DEPOSITORY, to credit and/or debit the same to such account.

DEPOSITORY OR

BANK NAME: \_\_\_\_\_ BRANCH: \_\_\_\_\_

CITY: \_\_\_\_\_ STATE: \_\_\_\_\_ ZIP: \_\_\_\_\_

TRANSIT/ABA NO.: \_\_\_\_\_ BANK ACCOUNT NO.: \_\_\_\_\_

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

YOUR NAME(S): \_\_\_\_\_ DRIVER'S  
LICENSE NO.(S): \_\_\_\_\_  
PLEASE PRINT

PHONE NUMBER: \_\_\_\_\_ GARBAGE ACCT NUMBER: \_\_\_\_\_

TODAY'S DATE: \_\_\_\_\_ SIGNED (X): \_\_\_\_\_

***PLEASE ATTACH A VOIDED CHECK***  
(Required)