

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.

I (we) authorize the City of Pleasantville ("COMPANY") to electronically debit my (our) account (and, if necessary, electronically credit my (our) account to correct erroneous debits) for (select one)

a single (one-time) entry

recurring entries (that recur at substantially regular intervals without my affirmative action to initiate future entries) Quarterly _____ Monthly _____ Weekly _____ as follows:

Checking Account / Savings Account (select one) at the depository financial institution named below ("DEPOSITORY"). I (we) agree that ACH transactions 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) [or specify range of acceptable dollar amounts authorized]:

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

I (we) understand that this authorization will remain in full force and effect until I (we) notify COMPANY in writing, in person, or by phone, at 108 W Jackson St. Pleasantville, IA 50225 (515) 848-3316 that I (we) wish to revoke this authorization.

I (we) understand that COMPANY requires at least 10 days prior notice in order to cancel this authorization.

Receiver's Name(s) _____

Date _____ Signature(s) _____

Please attach a voided check or financial institution account verification letter to this form.