



BANK DRAFT AUTHORIZATION (ACH DEBITS)

I (we) hereby authorize **CITY OF LULING**, hereinafter called COMPANY, to initiate debit entries to my (our) bank account. Please initiate the following on my request for:

- BEGIN DRAFT from Checking Account ____ / Savings Account ____

- CHANGE IN BANK ACCOUNT(S) WITH NEW Checking ____ / Savings Account ____ *listed below*, and to STOP Drafts from my PREVIOUS Bank Account listed on the below utility account

- STOP – Drafts for my utility account listed below

STOP DRAFT FROM
Name of Bank (Print): _____
Account Number: _____

Bank account indicated below at the depository financial institution named below, hereafter called DEPOSITORY, and to debit the same to such account. I (we) acknowledge that the origination of ACH transactions to my (our) account must comply with the provisions of U.S. law.

BANK ACCT TO DRAFT

Name of Bank (Print): _____

City: _____ State: _____ Zip: _____

Routing Number: _____

Account Number: _____

PLEASE ATTACH A VOIDED CHECK TO THIS FORM.

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

Name(s) (as on bank account): _____

Utility Bill Account Number(s): _____

Service Address: _____

SIGNATURE: _____ **Date:** _____