

CITY OF LAMBERTON

AUTHORIZATION FOR DIRECT PAYMENT VIA ACH

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 Lambertton to initiate debit/credit entries for payment of my (our) account on the due date, and to initiate if necessary, adjustments for any debit/credit entries in error to my (our) account, and for the banking facility indicated to debit and/or credit the same to such account. I (we) understand that upon receipt of a draft returned to the City of Lambertton due to insufficient funds in my (our) account, the City of Lambertton may cancel the drafting of my utility bill and charge applicable fees (\$30.00).

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 law.

Depository Name: _____

Routing Number: _____

Account Number: _____

Bank Address: _____

Bank Telephone Number: _____

Amount of debit(s) : Balance of City of Lambertton utility bill _____

Date(s) and/or frequency of debit(s): Monthly _____

I (we) understand that this authorization will remain in full force and effect until I (we) notify the City of Lambertton in writing, that I (we) wish to revoke this authorization. If you wish to stop the automatic drafting of your account or if you have changes in your utility account number, checking account number, or change in banks, please notify the City of Lambertton immediately of these changes by calling (507) 752-7601 and follow up with written notification. I (we) understand that the City of Lambertton requires at least three (3) days prior notice in order to cancel this authorization.

Name(s) _____
(Please Print)

Date _____ Signature(s) _____