



## Authorization Agreement For Direct Payment (ACH Debits)

Executed exclusively for settlement of City of Perry utility billings:

Utility Billing Account # : \_\_\_\_\_

In the Name of: \_\_\_\_\_

At service address: \_\_\_\_\_ Date: \_\_\_\_\_

I (we) hereby authorize The City Of Perry, hereinafter called City, to initiate debit entries and to initiate if necessary, credit entries and adjustments for any debit entries to my our ☐ Checking ☐ Savings account (select one) indicated below and the depository names below, hereinafter called Depository, to debit /credit same to such account. I (we) acknowledge that the origination of ACH transactions to my (our) account must comply with the provisions of the United States law.

**Please Note: The first bill will be pre-noted, Direct Payment will NOT take effect until it appears on your bill. Each month the debit will occur on or soon after the 15th.**

Depository Name: \_\_\_\_\_ Branch \_\_\_\_\_  
(Name of Bank)

City: \_\_\_\_\_ State: \_\_\_\_\_ Zip: \_\_\_\_\_

Transit/ABA #: \_\_\_\_\_ Account #: \_\_\_\_\_  
(15 digit routing number)

Depository Account Name(s): \_\_\_\_\_  
(Please Print)

Signature : \_\_\_\_\_

Please attach a voided check for the affected account here  
(must have customer information printed on check)