

### AUTHORIZATION AGREEMENT FOR AUTOMATIC WITHDRAWAL FROM BANK ACCOUNT

I HEREBY AUTHORIZE THE City of Garnavillo, to initiate debit entries to my bank account at the depository financial institution named below, and to debit the same such account. I also understand that this debit transaction for payment of my monthly city utility bill will occur on the 20<sup>th</sup> of each month. If the 20<sup>th</sup> falls on a holiday or weekend the transaction will occur on the following business day.

#### BANK INFORMATION

Bank Name

Bank Address

Bank Phone Number

Account Type

CHECKING

SAVINGS

Bank Routing Number

Bank Account Number

I hereby authorize the debit of my account to start on \_\_\_\_/\_\_\_\_/\_\_\_\_. This authorization is to remain in full force and affect until the City of Garnavillo has received written notification from me of its termination in such time and in such manner as to afford the City of Garnavillo and the financial institution listed above ten business days to act on it.

\* The City of Garnavillo reserves the right to reverse a debit in the event a customer was debited in error.

Customer Name (print)

Customer Address

Signature

Date

ATTACH VOIDED CHECK HERE