



Authorization Agreement for Automatic Credits/Debits (ACH)

Company Name: **POINTWEST** Bank

I (we) hereby authorize CITY OF WEST, hereinafter called COMPANY, to initiate credit **debit** (circle one) entries and to initiate, if necessary, debit / credit entries for adjustments for entries in error to my (our) **Checking** **Savings** account (select one) indicated below at the depository named below, hereafter called DEPOSITORY, to credit/debit the same to such account.

Depository Name: _____ **Branch:** _____

City: _____ **State:** _____ **Zip:** _____

ROUTING#

Transit/ABA No: _____

BANK

Account Number: _____ **Amount:** \$ _____

One-Time Date: _____ **OR Recurring Date:** 15TH

This authority 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. Direct credits/debits returned to COMPANY dishonored will be assessed a fee of \$25.00 by COMPANY. Dishonored direct credits/debits **WILL NOT** be re-originated.

Name(s): _____ **Account Number:** _____
WATER

Signature: _____ **Date:** _____

Note: All written CREDIT/DEBIT authorizations MUST provide that the receiver may revoke the authorization only by notifying the originator in the manner specified in the authorization.

-----REVOCATION-----

I/we hereby revoke the above Direct Credit/Debit Authorization effective immediately upon receipt by COMPANY.

Signature: _____ **Date:** _____