

THE UTILITIES BOARD OF THE CITY OF RAINBOW CITY
1540 Sutton Bridge Rd
Rainbow City, AL 35906
(256) 442-2553

AUTHORIZATION AGREEMENT FOR AUTOMATIC DEPOSITS (ACH CREDITS)

I (we) hereby authorize The Utilities Board of the City of Rainbow City, hereinafter called COMPANY, to initiate credit entries and to initiate, if necessary, debit entries and adjustments for any credit entries in error to my (our) _____ Checking _____ Savings account (select one) indicated below and the depository named below, hereinafter called DEPOSITORY, to credit and/or debit the same as such account.

BANK NAME: _____

CITY: _____ **STATE:** _____ **ZIP:** _____

ROUTING NO.: _____ **BANK ACCOUNT NO.:** _____

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.

The charge for a returned ACH payment is \$30.00. After two (2) returned ACH payments in a twelve (12) month period, you will be removed from Bank Draft and all future payments must be made by cash, cashier's check or money order. Any service disconnected will be charged an additional \$25.00 for reconnection.

NAME(S): _____
(PLEASE PRINT)

CUSTOMER NUMBER: _____ **PHONE NUMBER:** _____

ST ADDRESS: _____

DATE: _____ **SIGNED X** _____

SIGNED X _____

*****ATTACH A VOIDED CHECK*****

