

# AUTHORIZATION AGREEMENT FOR DIRECT DEBIT

I hereby authorize the City of Cresco, hereinafter called company, to initiate debit entries to my account indicated below at the depository financial institution named below, hereinafter called Depository, and to debit the same such account. I also understand that this debit transaction for payment of water, sewer and garbage will occur on the 11<sup>th</sup> of each month. If the 11<sup>th</sup> falls on a Saturday or Sunday the transaction will occur on the following business day.

Bank Name \_\_\_\_\_

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

Bank Routing Number \_\_\_\_\_

Account Number \_\_\_\_\_

Customer Name as it appears on the account \_\_\_\_\_

Customer Telephone Number \_\_\_\_\_

Account Type:     Personal Checking                       Personal Savings  
                                  Business Checking                       Business Savings

This authorization is to remain in full force and effect until company has received written notification from me of its termination in such time and in such manner as to afford company and depository a reasonable opportunity to act on it.

The company reserves the right to reverse a debit in the event a customer was debited in error.

Customer's name (print) \_\_\_\_\_

Signed \_\_\_\_\_ Dated \_\_\_\_\_



Property Location \_\_\_\_\_

Customer ID: \_\_\_\_\_ Effective Date: \_\_\_\_\_

Send copy to customer

**Return completed form to: City of Cresco, 130 N Park Pl, Cresco, IA 52136**