



UTILITY ACCOUNT #

ACH ORIGINITION AGREEMENT

Name on Account (Please print): _____

Service Address: _____

Financial Institution: _____

Routing Number: _____

Bank Account Number: _____

Account Type: Checking or Savings

Amount: Full Utility Bill Due

VOIDED CHECK GOES HERE:

I (we) authorize City of Montgomery ("Company") to initiate entries to my checking/savings accounts at the financial institution listed above (FINANCIAL INSTITUTION), and if necessary, initiate adjustments for any transactions credited/debited in error. This authority will remain in effect until City of Montgomery is notified by me (us) in writing to cancel it in such time as to afford City of Montgomery and Financial institution a reasonable opportunity to act on it.

Signature: _____ Date: _____

.....
FOR CITY USE ONLY

Employee Signature: _____ Date: _____