

**AUTHORIZATION AGREEMENT FOR ACH DEBITS**

**CITY OF AVON PARK UTILITIES**

**FEDERAL ID: 59-6000269**

**CUSTOMER UTILITY ACCOUNT # \_\_\_\_\_**

I (We) hereby authorize the City of Avon Park, hereinafter called COMPANY, to initiate debit entries and/or correction entries to our  Checking  Savings account (select one) indicated below at the depository named below, herein called DEPOSITORY, to credit the same such account.

\_\_\_\_\_  
DEPOSITORY (BANK) NAME

\_\_\_\_\_  
BRANCH

\_\_\_\_\_  
CITY

\_\_\_\_\_  
STATE

\_\_\_\_\_  
BANK TRANSIT/ABA NUMBER

\_\_\_\_\_  
ACCOUNT NUMBER

This authorization is to remain in full force until COMPANY has received **written** notification from me (or either of us) of its termination in such time and such manner as to afford COMPANY and DEPOSITORY reasonable opportunity (30 days) to act upon it.

All parties authorized to this account are identified below:

\_\_\_\_\_  
NAME

\_\_\_\_\_  
SOCIAL SECURITY NUMBER or FEIN #

\_\_\_\_\_  
SIGNATURE

\_\_\_\_\_  
DRIVERS LICENSE NO/STATE

\_\_\_\_\_  
DATE

\_\_\_\_\_  
NAME

\_\_\_\_\_  
SOCIAL SECURITY NUMBER or FEIN #

\_\_\_\_\_  
SIGNATURE

\_\_\_\_\_  
DRIVERS LICENSE NO/STATE

\_\_\_\_\_  
DATE

**Attach blank voided check here, please.**