

**Town of Woodsboro, Texas**

***“The Friendly City”***

**Utility Payment VIA ACH (Debit)**



I (we) hereby authorize the Town of Woodsboro (“COMPANY”) to initiate debit entries to transfer funds from my (our)

Checking Account Savings Account *(select one)* indicated below at the depository financial institution named below (“DEPOSITORY”). I (we) agree that the ACH transactions authorized herein shall comply with the applicable law.

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Depository Bank Name/Branch Office Address

\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_ \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_ \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_

City State Zip Code

Depository’s Transit Routing Number

|  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- |
|  |  |  |  |  |  |  |  |  |

Account Number

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
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Name(s) on Account Address

\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_ \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_ \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_

City State Zip Code

Amount of debit(s) or method of determining amount of debits(s) [or specify range of acceptable dollar amounts authorized]:

This authorization shall remain in full force and effect until Company has received notification from me (or either of us) of its termination. A written statement requesting termination of automatic debit must be received 15 business days prior to debit being processed.

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Signature Date

\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_ \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_

Signature Date