

Authorization for Direct Debit ACH Debits

Town of Mosheim

62-0923395

I (we) hereby authorize the Town of Mosheim herein called company, to initiate debit entries and to initiate, if necessary, credit entries and adjustments for any debit entries in error to my (our)

CHECKING SAVINGS

account indicated below and the depository named below, herein called DEPOSITORY, to debit and/or credit the same to such account.

Depository Bank: _____ Branch: _____

City: _____ State: _____ Zip: _____

Routing Number: _____

Account Number: _____

Amount of debit(s) or method of determining amount of debit(s): _____

Date(s) and/or frequency of debit(s): _____

This authorization is to remain in full force and effect until the 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 Bank a reasonable opportunity to act on it.

Name: _____

Name: _____

Date: _____

Date: _____

Signature: _____

Signature: _____