

**Consumer Authorization for Direct Payment via ACH  
(ACH Debits)**

***Direct Payment via ACH is the transfer of funds from a consumer account for the purpose of making a payment.***

I (we) hereby authorize City of Chula, ("COMPANY"), to electronically debit my (our) account (and, if necessary, electronically credit my (our) account to correct erroneous debits\*) as follows:

**Depository Name** \_\_\_\_\_

**Routing Number** \_\_\_\_\_

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

**Checking Account** \_\_\_\_\_ **or Savings Account** \_\_\_\_\_ (select one)

Amount of debit(s) authorized: Amount of Bill

Date(s) and frequency of debit(s):

CHOOSE ONE AND INITIAL ON LINE      10<sup>th</sup> of the Month \_\_\_\_\_

CITY OF CHULA ACCOUNT NUMBER OFF OF WATER BILL: \_\_\_\_\_

I understand that this authorization will remain in full force and effect until I (we) notify COMPANY (insert manner of revocation i.e., in writing, by phone, location, address, etc.) that I (we) wish to revoke this authorization. I (we) understand that COMPANY requires at least **30** **days** prior notice in order to cancel this authorization.\*\*

**Name(s)** \_\_\_\_\_  
(Please Print)

**Signature(s)** \_\_\_\_\_

**Date** \_\_\_\_\_

\*The NACHA Operating Rules do not require the consumer's express authorization to initiate Reversing Entries to correct erroneous transactions. However, Originators should consider obtaining express authorization of debits or credits to correct errors.

\*\* Written debit authorizations must provide that the Receiver may revoke the authorization only by notifying the Originator in the time and manner stated in the authorization.