ATTENTION:

ACH NOW AVAILABLE!

The City of Zearing will debit your bank account for payment of your water, sewer, storm sewer and garbage bill. We will be using ACH transfers to deduct this bill from your account. In order to do this, we will need a signed authorization form (see reverse side) and a voided check.

You will receive a bill in the mail on approximately the 1st of the month. There will be a message printed on the bill noting that it will be paid at the bank. Your account will be debited on the 20th of the month for the amount of that bill. You will therefore know how much to deduct from you account before the deduction is actually made.

We will not be able to debit your account unless we receive the signed authorization form and a voided check prior to billing.

If you have any questions, please call City Hall at 641-487-7477.

Sincerely,

Karen Davis

Zearing City Clerk

City of Zearing

AUTOMATIC BANK COLLECTION AUTHORIZATION FORM CUSTOMER AGREEMENT

I (we) hereby authorize and request the City of Zearing services rendered by:	to effect payment for goods and
ACCOUNT NUMBER:	
ROUTING NUMBER:	
by initiating debit entries to my (our) account in the fin form (<i>voided check</i>) hereinafter called BANK. These debot of Zearing periodically as such amounts become due wither of us).	oit entries are to be initiated by the City
I (we) authorize and request BANK to accept any debit such account and to debit the same to such account wi thereof. It is understood that the debit entry sent to the printed on the memorandum bill, which will be mailed transfer takes place.	thout responsibility for the correctness e BANK may not exceed the amount
It is understood that this agreement may be terminated three business days before the scheduled date of trans Zearing. Any such notification to the City of Zearing sha entries initiated after receipt of such notification.	fer by written notice to the City of
It is also understood that I (we) agree to be bound by the National Automated Clearing House Association and sharespect to all entries initiated by the City of Zearing pure	all have the rights set forth here with
Depositor's Signature	Date
Depositor's Signature (If two are required)	Date

PLEASE ATTACHED VOIDED CHECK