

## DIRECT DEBIT AUTHORIZATION AGREEMENT

I authorize the City of George and Security Savings Bank of George, Iowa to initiate debit entries to pay my City of George utility bill. The amount of debit will be determined by the monthly utility amount mailed to customer around the 15th of each month. I understand the debit will be processed on the same day new bills are made but will not be deducted from my banking account until the 25<sup>th</sup> of each month.

This authorization is to remain in full force and effect until (1)The City of George has received written notice to cancel the direct debit (2) The City of George terminates agreement for consistent misuse by patron. Please provide a blank voided check or copy of a check for verification.

**PLEASE INDICATE ONLY ONE TYPE OF ACCOUNT: CHECKING or SAVINGS**

BANK NAME \_\_\_\_\_

BANK ADDRESS \_\_\_\_\_

\_\_\_\_\_

TRANSIT ROUTING NUMBER \_\_\_\_\_

(NINE DIGIT NUMBER LOCATED AT BOTTOM LEFT HAND CORNER OF CHECK)

NAME (S) AS THEY APPEAR ON BANK ACCOUNT

\_\_\_\_\_

YOUR BANK ACCOUNT NUMBER \_\_\_\_\_

SIGNATURE \_\_\_\_\_

For office use only:

Completed by: \_\_\_\_\_

Completed by: \_\_\_\_\_

Utility Account Number: \_\_\_\_\_

Start ACH Date: \_\_\_\_\_

End ACH Date: \_\_\_\_\_

A charge of \$30.00 will be assessed for NSF.