

Consumer Authorization For Direct Deposit VIA ACH (ACH Credits)

Direct deposit via ACH is the deposit of funds to a consumer's account for payroll, employee expense reimbursement, government benefits, tax and other refunds, and annuities and interest payments.

Check all that apply: Begin Deposit Change Information Split Among Multiple Accounts

I have provided information for each of my accounts below.

I/We hereby authorize The City of Little Flock to electronically credit my/our account (and if necessary, to electronically debit my/our account to correct erroneous credits). I/we agree that ACH transactions I/we authorize comply with all applicable law.

Account #1

Checking Account OR Savings Account at the depository financial institution ("DEPOSITORY") named below:
Depository Name _____ Routing Number _____
Account Number _____ Name(s) on Account _____
Amount of Credit (i.e. flat amount or %) _____ Date(s) &/or frequency of credit(s) _____

Account #2

Checking Account OR Savings Account at the depository financial institution ("DEPOSITORY") named below:
Depository Name _____ Routing Number _____
Account Number _____ Name(s) on Account _____
Amount of Credit (i.e. flat amount or %) _____ Date(s) &/or frequency of credit(s) _____

Account #3

Checking Account OR Savings Account at the depository financial institution ("DEPOSITORY") named below:
Depository Name _____ Routing Number _____
Account Number _____ Name(s) on Account _____
Amount of Credit (i.e. flat amount or %) _____ Date(s) &/or frequency of credit(s) _____

I/We understand that this authorization will remain in full force and effect until I/we notify The City of Little Flock in writing, that I/we wish to revoke this authorization. I/We understand that COMPANY requires at least 10 days prior notice in order to cancel this authorization.

Name(s) (Please print) _____

Date _____ Signature(s) _____
