

City of Farmington ACH Recurring Payment Authorization Form

Schedule your payment to be automatically deducted from your checking account. Just complete and sign this form to get started!

Recurring Payments Will Make Your Life Easier:

- It's convenient (saving you time and postage)
- Your payment will always be on time (even if you're out of town), eliminating late charges

Here's How Recurring Payments Work:

You authorize regularly scheduled debits to your checking account. Your account will be debited the amount indicated on your billing statement.

Note: You must provide notification at least 10 days prior to your due date of any changes to your ACH account information.

Please complete the information below:

ACCOUNT# _____

I _____ authorize **CITY OF FARMINGTON** to debit the bank account indicated below on the **20th** of each month for payment of my obligations.

Billing Address _____ Phone# _____

City, State, Zip _____ Email _____

I Prefer my bill to be paper/mailed emailed

Account Type: **Checking/Saving**

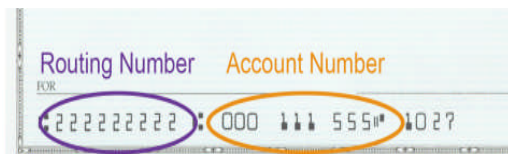
**PLEASE ATTACH COPY OF VOIDED CHECK
OR
BANK ACCOUNT LETTER**

Name on Acct _____

Bank _____

Routing Number _____

Account Number _____



Example Terms and Conditions: I understand and agree that any and all changes in my account information, including requests to terminate this agreement, must be in writing and be delivered to company, at the above address, at least 21 days prior to the next due date. If the payment due date falls on a weekend or holiday, I understand and agree that the payment may be executed on the next business day. I understand and agree that as this is an electronic transaction, adequate funds must be available for withdrawal from my account by the payment due date. In the case of an ACH transaction being rejected for Non Sufficient Funds (NSF), submission error, or other bank related return reasons I understand and agree that the company may at its discretion resubmit the ACH debit transaction within thirty (30) days. I understand and agree that, if a payment is returned for NSF charges, I will be charged a \$25 fee by the City of Farmington. I also understand and agree that a return item charge may be assessed for each returned ACH debit.

I acknowledge that the origination of ACH transactions to my account must comply with provisions of U.S. law and agree not to dispute this recurring billing with my bank so long as the transactions correspond to the terms indicated in this authorization form.

SIGNATURE _____

DATE _____