

## **VILLAGE OF WALNUT CREEK**

## AUTHORIZATION AGREEMENT FOR PREARRANGED PAYMENT (ACH DEBITS)

I authorize the Village of Walnut Creek to initiate electronic debit entries to my:

\_\_\_\_\_ checking account (or) \_\_\_\_\_ saving account

for payment of my monthly utility bill.

I acknowledge that the origination of ACH transactions to my account must comply with the provision of U.S. law. This authority will remain in effect until I have cancelled it in writing.

## PLEASE PRINT

Date
Financial Institution Name
Account Number at Financial Institution
Financial Institution Routing Number
Financial Institution City and State
Signature
Printed Name

ATTACH A VOIDED CHECK HERE.