

Village of Sunbury

Sunbury Utilities

Tommy Hatfield, Mayor
Allen Rothermel, Administration
Kathy Belcher, Fiscal Officer
Rhonda Mourne, Utilities Clerk

PO Box 508
Sunbury, OH 43074
740-965-2684 OFFICE
740-965-9633 FAX
www.sunburyohio.org



ACH Form

AUTHORIZATION AGREEMENT FOR PREAUTHORIZED PAYMENTS

I (We) hereby authorize Village of Sunbury, hereinafter called COMPANY, to initiate debit entries to my (our) account indicated below and the depository named below, hereinafter called FINANCIAL INSTITUTION, to debit the same to such account for \$ Amount of monthly bill. I (We) acknowledge that the origination of ACH transactions to my (our) account must comply with the provisions of U.S. Law.

Financial Institution Name _____

Transit/ABA# _____ Account# _____

Type of account: _____ Checking _____ Savings

Start date _____ Ending date until notified by customer

Sewer Account # _____

This authority is to remain in full force and effect until COMPANY has received **written notification** from me (or either of us) of its termination in such time and in such manner as to afford COMPANY and FINANCIAL INSTITUTION a reasonable opportunity to act on it.

Printed name _____

Printed name _____

Signature _____

Signature _____

Date _____

PLEASE ATTACH COPY OF VOIDED CHECK TO THIS FORM