



102 Pond Circle Rd – Dickson, TN 37055

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CONSUMER AUTHORIZATION FOR DIRECT PAYMENT VIA ACH (ACH DEBITS)

Direct Payment via ACH is the transfer of funds from a consumer account for the purpose of making a payment.

I (we) authorize Sylvia-TN City- Pond Utility District to electronically debit my (our) account (and, if necessary, electronically credit my (our) account to correct erroneous debits) as follows:

Checking Account / Savings Account (select one) at the depository financial institution named below.

I (we) agree that the ACH transactions I (we) authorize comply with all applicable law.

Depository Name: _____

Routing Number: _____

Account Number: _____

Customer's Utility Account Number: _____

Amount of debit(s) or method of determining number of debit(s) or specify range of acceptable dollar amounts authorized: Amount of Utility Bill

Frequency of debit(s): Once per Month

I understand that in the event that my account is insufficient to cover the monthly payment amount drafted, a \$40.00 fee will be assessed to my account in addition to the monthly payment due.

I (we) understand that this authorization will remain in full force and effect until I (we) notify Sylvia-TN City- Pond Utility District in writing that I (we) wish to revoke this authorization.

I (we) understand that Sylvia-TN City- Pond Utility District requires at least 5 days prior to the due date of monthly billing in order to cancel this authorization.

Name(s): _____

Name as shown on bank account – Please Print

Signature: _____

Phone Number: _____ Date: _____

Email: _____

Please include a voided check with this form, if applicable.

"This institution is an equal opportunity provider & employer"