



CITY OF TIPTON

Where the Stage Met the Rail

101 E Moniteau Street • PO Box 517
Tipton, MO 65081
660.433.2323 • Fax 660.433.2810



AUTHORIZATION AGREEMENT FOR DIRECT ACH DEBITS

I (we) hereby authorize the City of Tipton, hereinafter called Company, to initiate debit entries and to initiate, if necessary, credit entries and adjustments for any debit entries in error, to my/our checking/savings account indicated below and further authorize the depository named below, hereinafter called Depository, to debit and/or credit the same to such account.

Bank Name: _____ Branch: _____

Bank Address: _____

Transit/ABA #: _____ 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 Depository a reasonable opportunity to act on it.

Customer Signature

Date

Customer Number

Customer Phone #

**Please provide a copy of a voided check with this application.