

AUTOMATIC CLEARING HOUSE (ACH) CREDIT AUTHORIZATION AGREEMENT

Administrative Services
701 Laurel St., Menlo Park, CA 94025
tel 650-330-6642



| Business information | | | |
|---|--|---|-------|
| Company name: | | | |
| Automatic deposits | | Please select Checking or Savings account | |
| I (We) hereby authorize the CITY OF MENLO PARK hereinafter referred to as "CITY", to initiate credit entries and to initiate, if necessary, debit entries and adjustments for any credit entries in error to my (our) <input type="checkbox"/> Checking <input type="checkbox"/> Savings account (select one) indicated below and the depository institution named below, hereinafter referred to as "DEPOSITORY," to credit and/or debit the same to such account. | | | |
| Depository information | | Please select PPD or CCD account | |
| Depository name: | | Branch: | |
| Address: | | State: | Zip: |
| ACH routing transit/ABA number: | | Account number: | |
| This account is a (select one): <input type="checkbox"/> Prearranged Payment and Deposit account (personal consumer) <input type="checkbox"/> Corporate Credit or Debit account (business consumer) | | | |
| Authorization | | | |
| This authority is to remain in full force and effect until CITY has received written notification of its termination in such time and in such manner as to afford CITY and DEPOSITORY a reasonable opportunity to act on it. | | | |
| Contact name: | | Title: | |
| Phone: | | Email: | |
| Signature: | | | Date: |