

ACH DEBIT AUTHORIZATION FORM

The City of Vancouver is pleased to offer an automatic payment option to its valued customers. With Auto Pay, customers' monthly payments to the City are automatically withdrawn from their bank accounts on or about the 25th of each month. To start Auto Pay, complete this form, attach a copy of your voided check, and return both to the City of Vancouver Accounts Receivable Department. If you have any questions, please call 360-487-8454.

Authorization Agreement for Automatic Payments (Debits)

Company	Company I.D. Number
City of Vancouver	91-6001288
I (we) hereby authorize the <u>City of Vancouver</u> , hereinafter called COMPANY, to initiate debit entries to my (our) account identified below at the financial institution depository named below, hereinafter called DEPOSITORY, and to debit the same to such account.	
Financial Institution Depository Name	Type of Account Checking Savings
City, State, Zip (of Financial Institution)	Bank Account Number
City of Vancouver Customer Account Number	Bank Routing Number
Customer Name (Please Print or Type)	Telephone Number
Customer Address	
Customer Signature (as appears on bank account) X	Date Signed
This authority is to remain in full force and effect until COMPANY and DEPOSITORY have 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 at least fifteen-days prior to my (our) next payment. In case of an erroneous debit, provided I (we) supply notice to DEPOSITORY within 60 days of receiving my (our) account statement, the DEPOSITORY must investigate and resolve the error within 45 days, but if it has not done so within 10 days, my (our) account will be credited for the amount in question while it finishes the investigation.	

Please attach a voided check to this form that shows the account routing number you wish to use for your payments.