



Consumer Authorization for Direct Payment via ACH

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

Check one: [] Begin Payment [] Change Information

I (we) authorize the City of Tyler to electronically debit my (our) account and, if necessary, to electronically credit my (our) account to correct erroneous debits as follows:

[] Checking Account / [] Savings Account (select one) at the depository Financial Institution named below ("DEPOSITORY"). I (we) agree that ACH transactions I (we) authorize comply with all applicable laws.

Depository name: _____

Routing number: _____ Account number: _____

Name(s) on the account: _____

Debit transaction frequency:

- [] Single Entry (one-time payment)
[X] Recurring Entries (entries that recur at substantially regular intervals, without further affirmative action by the Receiver)
[] Subsequent Entries (entries that are initiated by a Receiver's affirmative action in accordance with the terms of a Standing Authorization)

How will subsequent Entries be allowed?
[] Telephone
[] Internet
[] Other: _____

Date of debit (if Single Entry) or date of first debit: _____

Number of and/or frequency of debits: Recurring Monthly _____

Authorized debit amount (or method for determining amount): Current charges due _____

I (we) understand that this authorization will remain in full force and effect until I (we) notify the City of Tyler, in writing at: Tyler City Hall 230 N. Tyler St. P.O. Box C. Tyler, MN 56178 that I (we) wish to revoke this authorization. I (we) understand that the City of Tyler requires at least 1 month prior notice in order to cancel this authorization.

Name(s): _____ (Please Print)

Date: _____ Signature(s): _____