

**City of Florence * 250 Highway 101 *Florence, Oregon 97439
Phone 541-997-3436 *** Fax #: 541-997-6814**

BANNER BANK
Authorization Agreement for Automated Payments (ACH Debit)

Company Name: **CITY OF FLORENCE** Customer Account No: _____

I/we hereby authorize the City of Florence (Company), to initiate debit entries to my/our
____ **Checking** ____ **Savings** (select one) indicated below, and authorize the financial
institution named below ("Bank"), to debit same to such account.

Bank Name: _____ Branch: _____

City: _____ State: _____ Zip: _____

Routing/ABA No: _____ Account No: _____

This authority is to remain in full force and effect until COMPANY and BANK 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 BANK a reasonable opportunity to act on it.

Name(s) **PLEASE PRINT**

Service Address

Signature(s)

Date

PLEASE ATTACH A VOIDED CHECK

****PLEASE NOTE:**

**The first automatic payment will take out the following month after bills are generated.
Any unpaid balance(s) on the account at the time of turning in this form will carry over to
the following month, which could incur late fees.
Please make sure that any balances on your account are paid in full to avoid disruption of
service/incurred additional fees.**