



# 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.