

ACH Draft Request from Client to Etowah Lions Services, Inc

This form is for automatic drafting off of your checking /savings account only. You are authorizing the **Etowah Lions Services, Inc** to draft your account for the amount due, on your specified frequency, for trash service.

Authorization for Direct: Payment via ACH Direct Payment is the transfer of funds from an account for the purpose of making a payment. Check one: ☐ Begin Payment ☐ Change Information ☐ 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 law.

Name on account: _____

Mailing address: _____

City: _____ State: _____ ZIP _____

Bank Name: _____

Routing Number: _____

Account Number _____

*If you cannot provide a copy of a check please provide a bank letter with routing and account info.
We are not responsible for incorrect information.*

Internal Use Only

Date Received _____

Account Number _____

In Easy Bill & Route _____

Rate Screen ACH Message _____

Notify Client Receipt of Info _____

Group assigned

23 / 24 Monthly, 21 / 22 Quarterly

Initials of person entering data _____

Keep on file until no longer needed.

☐ Recurring Entries (entries that recur at substantially regular intervals, without further affirmative action by the Receiver)

Preferred Billing Cycle

- ☐ Monthly
☐ Quarterly
☐ Half Year
☐ Year

Check one

Billed at the current rate

Current Rate: _____

Start Date: _____

Service Address if different from above

Telephone _____

Please choose one

☐ e-bills (saves postage/paper)

E-Mail Address: _____

☐ mailed statements

☐ No notice needed (It will be your responsibility to monitor website/Facebook for announcements such as rate changes or calendar changes.)

Please ensure that you make a note in your register that this DEBIT will be taken out on the 10th or next business day of each billing cycle. If the 10th falls on a weekend or holiday it will be the next business day. Posting of the debit to your account could take 24 to 48 hours. Any returns to us will incur a \$25.00 NSF for closed/no funds/or inaccurate info provided by client.

I (we) understand that this authorization will remain in full force and effect until I (we) notify Etowah Lions Services, Inc in writing, by phone, email, in person, that I (we) wish to revoke this authorization. I (we) understand that Etowah Lions Services, Inc requires at least 1 day prior to the 10th in order to cancel this authorization.

By: _____
Name (s)

Signature

Date: _____

This form is being sent in case you desire US to draft your account. Otherwise disregard.