City of West Point 313 5<sup>th</sup> Street P.O. Box 69 West Point, IA 52656

## AUTHORIZATION FOR PREAUTHORIZED PAYMENTS

I/We authorize the City of West Point to initiate debit entries and, if necessary, to initiate any credit entries to correct an erroneous debit entry to my/our account at the Financial Institution (identified below), for the purpose of automatically withdrawal from my/our account. I/We acknowledge that the origination of these transactions must comply with the provisions of U.S. law.

| Financ  | cial Institution Name:    |                                      |                        |   |
|---------|---------------------------|--------------------------------------|------------------------|---|
| ABA#    |                           | Account #                            |                        |   |
| . []    | Checking<br>Savings       |                                      |                        |   |
|         | ☐ New Authorizat          | ion □ Cha                            | nge to Previous        | ☐ Termination   |
| termin  | ce until the City of West | Point has received such manner as to | written notification f | authorization and will remain in ir |
| Name(s  | 5):                       |                                      |                        | · · · · · · · · · · · · · · · · · · ·                                   |
| (Signat | ure)                      | <br>(Date)                           | (Signature)            |   |
| 101141  | ,                         | (Date)                               | (Signature)            | (Date)  |