

Authorization Agreement for Electronic Funds Transfer

Company/Individual Information

Company/Individual Name _____
(as it appears on your bank account)

Address _____

City _____ State _____ Zip _____

Village of Brooklyn Water/Sewer Account # _____

I (we) hereby authorize the Village of Brooklyn, hereinafter called BUSINESS, to initiate debit entries to my (our) Checking or Savings account indicated below, located at the financial institution name listed below, hereinafter called FINANCIAL INSTITUTION and to debit the same to such account shown below.

Debit Transaction Information

Financial Institution Name _____
(The Financial Institution and account where the money is to be withdrawn from)

Branch _____ Debit Account # _____

Address _____ Routing # _____

Bank Telephone (_____) _____ - _____ Account is Checking
 Savings

Owner Authorization

I hereby certify the DEBIT account information listed above is owned by me or my (our) company. I understand that the transfer will take place on the 15th of each month. This authority is to remain in full force and effect until BUSINESS and FINANCIAL INSTITUTION has received written notification from me (or either of us) of its termination in such time and in such manner as to afford BUSINESS and FINANCIAL INSTITUTION a reasonable opportunity to act on it.

Date _____ Signature _____

Title _____

Non Owner Authorization

I hereby authorize the VILLAGE OF BROOKLYN to withdraw funds from the Debit Account listed above and I hereby certify the Debit Account information listed above is owned by my (our) company. I understand that the transfer will take place on the 15th of each month. This authority is to remain in full force and effect until BUSINESS and FINANCIAL INSTITUTION has received written notification from me (or either of us) of its termination in such time and in such manner as to afford BUSINESS and FINANCIAL INSTITUTION a reasonable opportunity to act on it.

Date _____ Signature _____

Title _____