



Kerrville Public Utility Board

**Authorization Agreement for Automatic Withdrawals
(ACH Debits)**

(S)Savings or (C)Checking

I (we) hereby authorize Kerrville Public Utility Board, hereinafter called KPUB, to initiate debits entries and to initiate, in necessary, credit entries and adjustments for any debit entries in error to my (our) Checking, Savings account (select one) indicated below and the bank named below, hereinafter called BANK, to debit and/or credit the same to such account.

Bank Name: _____ **Phone Number:**(____)_____

City: _____ **State:** _____ **Zip:** _____

Transit/ABA No.: _____ **Bank Account No.:** _____

This authority is to remain in full force and effect until KPUB has received written notification from me (or either of us) to its termination in such time and in such manner as to afford KPUB and BANK a reasonable opportunity to take action.

Customer Information

Name: _____ **S.S. No.:** _____ **Pre-note Date** ____/____/____

Date ____/____/____ **Phone Number:** (____)_____

Signature: _____ **KPUB Account #:** _____ *i.e 123456789-001*

ATTACH A VOIDED CHECK FOR ACCOUNT VERIFICATION

Sample Check

John Doe 123 Blank St. Town, State	Check # Date _____
Pay to the order of _____ \$ _____	_____ Dollars
BANK NAME	
For _____	
111111111(ABA or Transit #)	(Account #) 123456789