



**AUTHORIZATION AGREEMENT FOR DIRECT PAYMENTS (ACH DEBITS)**  
**COMPANY NAME: Jefferson Community Golf Course**  
**COMPANY ID NUMBER: 42-6004818**

I (we) hereby authorize City of Jefferson, hereinafter called COMPANY, to initiate debit entries to my (our) checking indicated below and the depository financial institution named below, hereinafter called DEPOSITORY, to debit the same to such account. I (we) acknowledge that the origination of ACH transactions to my (our) account must comply with the provisions of the U.S. law.

DEPOSITORY (Bank) \_\_\_\_\_

ADDRESS \_\_\_\_\_

CITY \_\_\_\_\_ STATE \_\_\_\_\_ ZIP \_\_\_\_\_

TRANSIT/ABA NO. \_\_\_\_\_ ACCOUNT NO. \_\_\_\_\_

STARTING DATE: \_\_\_\_\_ (1st, 15th, or 30th)

CHECKING \_\_\_\_ SAVINGS \_\_\_\_\_

**I acknowledge that the auto debit membership will take place over six months time. Failure to pay full membership will result in immediate loss of membership and privileges.**

NAME(S) \_\_\_\_\_

ADDRESS \_\_\_\_\_

PHONE NUMBER \_\_\_\_\_ EMAIL \_\_\_\_\_

DATE \_\_\_\_\_ SIGNED \_\_\_\_\_

SIGNED \_\_\_\_\_