

City of Colo
AUTOMATIC BANK COLLECT AUTHORIZATION FORM
CUSTOMER AGREEMENT

I (we) hereby authorize and request the City of Colo to effect payment for goods and serves rendered by:

ACCOUNT NUMBER: _____

By initiating debit entries to my (our) account in the financial name attached form (voided check) hereinafter called BANK. These debit entries are to be initiated by the City of Colo periodically as such amounts become due without any further authorization from me (either of us).

I (we) authorize and request BANK to accept any debit entries initiated by the City of Colo to such account and to debit the same to such account without responsibility for the correctness there of. It is understood that the debit entry sent to the BANK may not exceed the amount printed on the memorandum bill, which will be mailed approximately 10 days before the transfer takes place.

It is understood that this agreement may be terminated by me (either of us) at any time up to three business days before the scheduled date of the transfer by oral or written notice to the City of Colo or BANK. Any such notification to the City of Colo shall be effective only with respect to entries initiated after receipt of such notification. Any such notification to BANK shall be effective only with respect to entries debited to my (our) account by BANK after receipt of such notification.

It is also understood that I (we) agree to bound by the Operating Rules and Guidelines of the National Automated Clearing House Association and shall have the rights set forth here with respect to all entries initiated by the City of Colo pursuant to this agreement.

DEPOSITOR'S SIGNATURE _____ DATE _____

DEPOSITOR'S SIGNATURE _____ DATE _____

Please attach a void check to this form