CITY OF PERHAM

PO Box 130, 125 2ND AVENUE NE

PERHAM, MN 56573

(218) 346-4455 OR TOLL FREE (877) 864-7963

ACH RECURRING PAYMENT AUTHORIZATION FORM

Schedule your payment to be automatically deducted from your checking or savings account. Just complete and sign this form to get started!

RECURRING PAYMENTS WILL MAKE YOUR LIFE EASIER:
- It's convenient (saving you time and postage)
- Your payment is always on time (even if you're out of town), eliminating late charges

HERE'S HOW RECURRING PAYMENTS WORK:
You authorize regularly scheduled charges to your checking or savings account. Payments will be deducted on the 22nd day of every month (if the 22nd falls on a weekend or holiday the last business day prior to the 22nd).

PLEASE COMPLETE THE INFORMATION BELOW:

I _____ authorize the City of Perham to charge my bank account
(full name)

indicated below on the 22nd of each month for payment of my utility bill. Please begin automatic

withdrawal on _____
(date)

Billing Address _____   Phone# _____

City, State, Zip _____   Utility Acct # _____

Account Type: ☐ Checking   ☐ Savings

Please attach a **check** or **withdrawal slip**.

(Deposit Slips not accepted)

Routing Number   Account Number

⑆222222222 ⑆ 000 111 555⑈ 1027

IMPORTANT- PLEASE READ & SIGN

I hereby request and authorize the City of Perham to automatically debit my account for the current amount due on my gas, water, sewer, and recycling statement. To cancel authorization I must make my request in writing allowing 60 days for cancellation to take effect. I agree that within this 60 day period the City of Perham shall be fully protected in honoring any such payments. This agreement shall terminate immediately upon the closing of my accounts with the City of Perham. I agree that your treatment of and rights in respect to each such payment shall be the same as if it were signed personally by me. I further agree that if any such debit were to be dishonored, you shall be under no liability.

SIGNATURE _____   DATE _____