



**Village of Sterling**

**P.O. BOX 309, Sterling, NE 68443**

**AUTHORIZATION AGREEMENT FOR AUTOMATED DIRECT PAYMENTS  
(ACH DEBITS)**

I (we) hereby authorize Village of Sterling, hereinafter call COMPANY, to initiate debit entries to my (our)  **Checking Account** /  **Savings Account (select one)** indicated below at the depository financial institution named below, hereafter call DEPOSITORY, and to debit the same to such account. I (we) acknowledge that the origination of electronic (ACH) transactions to my (our) account must comply with the provisions of U.S. law.

Depository Name \_\_\_\_\_ Branch \_\_\_\_\_

City \_\_\_\_\_ State \_\_\_\_\_ Zip \_\_\_\_\_

Routing Number \_\_\_\_\_

Account Number \_\_\_\_\_

Name(s) \_\_\_\_\_  
(please print)

This authorization is to remain in full force and effect until COMPANY has received written notification from me (or either of us) of its termination in such time and in such manner as to afford COMPANY and DEPOSITORY a reasonable opportunity to act on it.

Signature \_\_\_\_\_ Date \_\_\_\_\_