



AUTHORIZATION AGREEMENT FOR DIRECT PAYMENTS

I (we) hereby authorize Village of South Holland, hereinafter called COMPANY to initiate debit entries to my (our) Checking account indicated below at the depository named below, hereinafter called DEPOSITORY, to debit the same to such account. I (we) acknowledge that the origination of ACH (Automated Clearing House) transactions to my (our) account must comply with the provisions of U.S. law.

BANK (DEPOSITORY) NAME _____

ROUTING NUMBER _____

CHECKING ACCOUNT
NUMBER _____

*****PLEASE ATTACH VOIDED CHECK*****

CUSTOMER NAME _____

CUSTOMER ADDRESS _____

CITY, STATE, ZIP CODE _____

CUSTOMER PHONE NUMBER _____

VILLAGE ACCOUNT NUMBER _____

PLEASE NOTE - The Net Amount Due will be automatically deducted from your checking account on the first working day after the 17th of the month. If direct debit is returned to The Village of South Holland, for any reason, by your bank there will be a \$30.00 charge for the returned item.

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.

SIGNED _____ DATE _____

This form and the voided check can be brought to: Customer Service Center
faxed to: 708-210-2959
emailed to: clerksoffice@southholland.org

1/1/2023