



*"Home of Beautiful
Black Hawk Lake"*

CITY OF LAKE VIEW

305 Main Street P.O. Box 18
Lake View, Iowa 51450

ACH Authorization Form

I hereby authorize the City of Lake View to automatically withdraw an amount equal to my monthly utility payment from my (checking/savings) _____ account on the 20th of each month. If the 20th falls on a weekend, the payment will be withdrawn on the following Monday.

Customer Name: _____

Bank Name: _____

Account Number: _____

Routing Number: _____

I agree that ACH transactions I authorize comply with all applicable laws and the NACHA Operating Rules and Guidelines.

I understand that this authorization will remain in full force and effect until I notify the City of Lake View (phone, person or writing) that I wish to revoke this authorization. I understand that the City of Lake View requires at least 10 days prior notice in order to cancel this authorization.

Signature _____ Date _____

Commercial Business Customers Only

The following disclosures are presented to companies AND consumers receiving "wholesale credit" Entries subject to UCC Article 4A;

- A. The entry may be Transmitted through the ACH;
- B. The rights and obligations of the Receiver concerning the Entry are governed by and construed in accordance with the laws of the State of New York, unless the Receiver and the RDFI have agreed that the laws of another jurisdiction govern their rights and obligations.
- C. Credit given by the RDFI to the Receiver for the entry as provided by Subsection 3.3.1 (Availability of Credit Entries to Receivers) is provisional until the RDFI has received final settlement through a Federal Reserve Bank or otherwise has received payment as provided for in Section 4A-403 (a) of Article 4A.
- D. If the RDFI does not receive such payment for the Entry, the RDFI is entitled to a refund from the Receiver in the amount of the credit to the Receiver account, and the Originator will not be considered to have paid the amount of the credit Entry to the Receiver.
- E. These rules do not require the RDFI to provide the Receiver with notice that the RDFI has received the Entry unless the RDFI has agreed to do so.