



# Board of Public Works

## ACH – Authorization Agreement Automatic Payment Withdrawals

1600 O Street  
PO Box 288  
Auburn, NE 68305  
(402) 274-4981  
(402) 274-4991 fax  
customer\_service@auburnbpw.com

I/We Authorize the Board of Public Works to initiate debit entries to my/our checking or savings account as indicated below.

Customer Name	Account Number
Address	Phone Number
City, State & Zip	

### Financial Institution

Institution Name	Routing Number
Account Number	Branch City & State

### Disclosure

This authority is to remain in full force and effect until the BPW has received written notification from me/us, 30 days prior to termination and in such a manner as to afford the BPW and said Financial Institution a reasonable opportunity to act on it. In no event shall termination be effective, with respect to entries processed by the BPW, prior to receipt of a written notice of termination.

I/We have the right to stop payment of any entry by notification to bank prior to posting to the account.

I/We understand that because this is an electronic transaction, these funds may be withdrawn from my account on the due date stated on the billing statement. If the billing statement due date falls on a weekend or holiday, I understand that the payment may be executed on the next business day. In the case of an ACH transaction being rejected for Non-Sufficient Funds (NSF), I/We understand that the BPW will charge my account an additional \$30.00 and may be required to pay the full deposit amount.

I acknowledge that the origination of ACH transactions to my account must comply with the provisions of U.S. law.

Customer Signature	Date
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**ATTACH APPROPRIATE ACCOUNT VERIFICATION DOCUMENTATION**  
**(voided check, copy of check or account verification letter from your Financial Institution)**