

**AUTHORIZATION AGREEMENT FOR ACH DEBITS**

**City of Sanibel Federal ID Number: 59-1568877**

I (we) hereby authorize the City of Sanibel herein called the company, to initiate debit entries and/or correction entries to our checking account indicated below at the depository named below, herein called depository, to credit the same such account.

**DEPOSITORY NAME:**

**BRANCH:**

\_\_\_\_\_

\_\_\_\_\_

**CITY:**

**STATE:**

\_\_\_\_\_

\_\_\_\_\_

**BANK TRANSIT / ABA NUMBER:**

**ACCOUNT NUMBER:**

\_\_\_\_\_

\_\_\_\_\_

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

**NAME(s) ON THE ACCOUNT:**

**DAYTIME TELEPHONE NUMBER**

\_\_\_\_\_

( ) \_\_\_\_\_

**SIGNATURE:**

**DATE:**

\_\_\_\_\_

\_\_\_\_\_

**SIGNATURE:**

**DATE:**

\_\_\_\_\_

\_\_\_\_\_

**Sewer Account #: \_\_\_\_\_**

**Please return to:  
City of Sanibel  
Attn: Finance Department  
800 Dunlop Road  
Sanibel, FL 33957**

**PLEASE ATTACH A VOIDED CHECK FROM THE ABOVE-REFERENCED ACCOUNT**