



**City of Chattanooga Tennessee Sewer Fees
Authorization Agreement for Direct Bank Drafts (ACH Debits)**

Sewer Account Name: _____

Sewer Service Location: _____ **Premise ID:** _____

I (we) hereby authorize the City of Chattanooga herein called CITY, to initiate debit entries and to initiate, if necessary, credit entries and adjustments for any debit entries in error to my (our) account indicated below and the depository named below, herein called DEPOSITORY, to debit and/or credit the same to such account.

Depository Bank: _____ **Branch:** _____

City: _____ **State:** _____

Account Holder Name: _____

Routing Number: _____ **Account Number:** _____

Checking (Yes/No) _____ **Savings (Yes/No)** _____

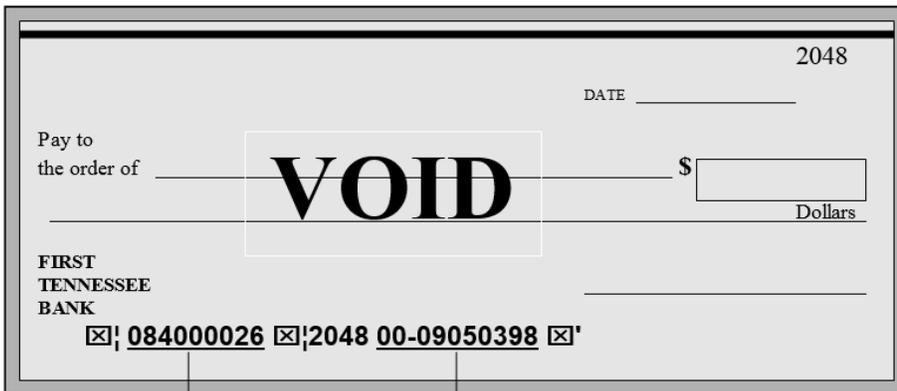
Choose either Checking or Savings

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

Name Signature Date

Name Signature Date

Please provide a voided check to verify bank account information.



ROUTING NUMBER ACCOUNT NUMBER

Return form and copy of voided check to:
City of Chattanooga
101 E. 11th Street
Treasury Dept. SM/RL
Chattanooga, TN 37402