



Authorization Agreement for ACH Debit Payments

Direct Payment via ACH is the transfer of funds from a consumer account for the purpose of making a payment. I (we) authorize Cumberland County Public Utilities Department to electronically debit my (our) account and, if necessary, electronically credit my (our) account to correct erroneous debits as follows:

Select One:

- ☐ Checking Account
- ☐ Savings Account

at the depository financial institution named below. I (we) agree that ACH transactions that I (we) authorize comply with all applicable law.

Depository Name _____

Routing Number _____

Account Number _____

A diagram of a check form with various fields. A blue box highlights the ACH-related fields: "Your Name", "Your Address", "DATE", "PAY TO THE ORDER OF", "\$", "DOLLARS", "Your Bank Name", "MEMO", and the MICR line "123456789 0000987654321 1001". Below the MICR line, three labels are placed: "9 Digit Routing Number" under "123456789", "Your Account Number" under "0000987654321", and "Check Number" under "1001".

I (we) authorize the total amount due on my (our) utility account for the below referenced Utility Account Number(s) and the financial institution named above to accept such withdrawals initiated by Cumberland County Public Utilities Department. The withdrawal shall be made from my (our) checking or savings account on the 5th day of every month. Incomplete and/or unsigned applications will not be accepted. I (we) understand that should my (our) bank account be declined for any reason my (our) utility account will be charged returned payment fees per NCGS 25-3-506.



I (we) understand that this authorization will remain in full force and effect until I (we) notify Cumberland County Public Utilities Department, in writing, that I (we) wish to revoke this authorization. I (we) understand that completed forms, changes to the account information or cancellations of this authorization must be received by the Cumberland County Public Utilities Department no later than the 15th of the month. I (we) understand that if a voided check is not provided, Cumberland County Public Utilities Department will not be responsible for returned transactions due to an incomplete account number.

Account Holder Signature: _____ Date: _____

Printed Name: _____ Phone: _____

Address: _____

City/State/Zip: _____

Email Address: _____

Utility Account Number(s): _____

*please list all account numbers this form should apply to if there are multiple accounts

***Please allow 1 billing cycle for the withdrawal to become effective. ***