



Automated ACH Payment Authorization

I hereby authorize the Jimmy Floyd Family Center to debit entries to my account indicated below and the Financial Institution named below to debit same to such account. I acknowledge the origination of ACH transactions to my account must comply with the provisions of U.S. law.

I _____ Authorize the City of Lebanon's Jimmy Floyd Family Center to charge my bank account indicated below for \$ _____ on the _____ day of each month.

Billing Information

Billing Address: _____ Phone # _____
City, State, Zip: _____ Email: _____

Bank Details

Checking Savings

Account Name: _____

Bank Name: _____

Account Number: _____

Routing Number: _____

A photograph of a voided check. The check is oriented vertically. At the top right, the word "DATE" is followed by a line and the number "1355". Below this, the text "PAY TO THE ORDER OF" is followed by a line and a dollar sign "\$" followed by a box. Below that, the word "DOLLARS" is followed by a small icon of a dollar bill. At the bottom, the word "Memo" is followed by a line. Below the memo line, there are three boxes: the first contains "0000000000" with a routing symbol on the left, the second contains "0000000000" with an account symbol on the left, and the third contains "1355" with a check symbol on the left. Below these boxes are labels: "Routing Number", "Account Number", and "Check".

PLEASE ATTACH A VOIDED CHECK TO THIS FORM

I agree to notify the Jimmy Floyd Family Center in writing of any changes in my account information 15 days prior to the next due date of the charges. For ACH debits to my checking/savings account, I understand that because this is an electronic transaction, these funds may be withdrawn from my account each month as soon as the above noted transaction date. I acknowledge that the origination of ACH transactions to my account must comply with the provisions of U.S. law. I will not dispute JFFC's recurring billing with my bank; so long as the transaction corresponds to the terms indicated in this agreement.

Signature: _____