

Banning Lewis Ranch Metro District

*Debit Authorization
ACH (Automated Clearing House) Payments*

Customer Name: _____

Address: _____

I (we) hereby authorize **Banning Lewis Ranch Metro District**. Hereinafter called COMPANY, to initiate debit Entries to my (our) Checking Account/ Savings Account (circle one below) indicated at the depository financial institution named below, hereafter called DEPOSITORY, and to debit the same to such account. I (we) acknowledge that the origination of ACH transactions to my (our) account must comply with the provisions of U.S. law.

Depository Name: _____ Type (Circle one): Checking / Savings

Routing Number: _____

Bank Account Number: _____

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

BLR Account Number: _____ Phone Number: _____

Printed Name(s): _____

Signature: _____ Date: _____

NOTE: DEBIT AUTHORIZATIONS MUST PROVIDE THAT THE RECEIVER MAY REVOKE THE AUTHORIZATION ONLY BY NOTIFYING THE ORIGINATOR IN THE MANNER SPECIFIED IN THE AUTHORIZATION.

PLEASE REMIT BACK TO:

BANNING LEWIS RANCH METRO DISTRICT

8390 E. CRESCENT PKWY #300 GREENWOOD VILLAGE, CO 80111

You must attach a blank voided check (no deposit slips)