

GOLF MEMBERSHIP ACH AUTHORIZATION FORM

I understand that in furnishing the information requested and signing below, I authorize the City of Gering to withdraw \$_____ for my golf membership by electronic funds transfer from the financial institution and account indicated. The authorization will remain in effect until the City of Gering receives a written revocation or a revised authorization form from me in sufficient time to allow the City of Gering to act on that revocation or revision. **I understand that the City of Gering may terminate its ACH service at any time for any reason. At the time that the authorization is cancelled for any reason I understand the remaining balance is due in full.**

When paying with ACH, an initial payment must be made. The preferred initial payment method is check. If paying with cash, credit card or debit card, a voided check or written proof from the bank with your name, account number and routing number will be required for account verification. ACH will be submitted to the processing bank according to each regularly scheduled payment. Payments will be withdrawn on the date you choose, which will be on the 1st or 15th of the month. **Multiple monthly payments will not be accepted, a maximum of 1 ACH per month will only be allowed. The final payment must be paid by December 15, 2022.**

CUSTOMER NAME (PRINTED)_____

ADDRESS_____

CITY_____ STATE_____ ZIP_____

PHONE #_____ EMAIL_____

SCHEDULED PAYMENT DATES AND AMOUNTS: 1 PMT PER MONTH

Initial Payment Amount: \$ _____

	<u>1ST</u>	<u>15TH</u>
1) MARCH 2022	\$ _____	\$ _____
2) APRIL 2022	\$ _____	\$ _____
3) MAY 2022	\$ _____	\$ _____
4) JUNE 2022	\$ _____	\$ _____
5) JULY 2022	\$ _____	\$ _____
6) AUGUST 2022	\$ _____	\$ _____
7) SEPTEMBER 2022	\$ _____	\$ _____
8) OCTOBER 2022	\$ _____	\$ _____
9) NOVEMBER 2022	\$ _____	\$ _____
10) DECEMBER 2022	\$ _____	\$ _____

NAME OF FINANCIAL INSTITUTION

CHECKING / SAVINGS
ACCOUNT TYPE

BANK ROUTING NUMBER

BANK ACCOUNT NUMBER

SIGNATURE _____

DATE _____

IN ORDER FOR THE ACH TO BE PROCESSED, THIS SHEET MUST BE FILLED OUT COMPLETELY, INFORMATION MUST BE ACCURATE AND ACCOUNT VERIFICATION MUST BE INCLUDED!!