

TULLAHOMA UTILITIES AUTHORITY



Electricity, Water, Wastewater

Television, Internet, Telephone

901 S. Jackson St.

Tullahoma, TN 37388

931-455-4515

www.tub.net



BANK DRAFT AUTHORIZATION AUTHORIZATION FOR DIRECT PAYMENT VIA (ACH DEBITS)

Direct Payment via ACH is the transfer of funds from a consumer account for the purpose of making a payment.

I (We) authorize Tullahoma Utilities Authority to electronically debit my (our) account (and if necessary, electronically credit my (our) account to correct erroneous debits¹) as follows:

Checking Account/ **Savings Account** (select one) at the depository financial institution named below. I (We) agree that ACH transactions I (we) authorize comply with all applicable law.

Bank Name _____

Bank Routing Number _____ Bank Account Number _____

Account Number (Utility Payment) _____

Account Number (LightTube Payment) _____

Name(s) Shown on Bank Records _____

Date(s) and/or frequency of debit(s) **Utility** (one per month) **LightTube** (one per month)

Utility and LightTube (two per month)

I (We) understand that this authorization will remain in full force and effect until I (we) notify Tullahoma Utilities Authority **in writing** that I (we) wish to revoke this authorization. I (we) understand that Tullahoma Utilities Authority requires at least **15** days to make this change.²

Name(s) _____

Current Phone Number _____

Date _____ Signature(s) _____

¹ The NACHA Operating Rules do not require the consumer's express authorization to initiate Reversing Entries to correct erroneous transactions. However, Originators should consider obtaining express authorization of debits or credits to correct errors.

² Written debit authorizations must provide that the Receiver may revoke the authorization only by notifying the Originator in the time and manner stated in the authorization. The reference to notification should be filled with a statement of the time and manner that notification must be given in order to provide company a reasonable opportunity to act on it (e.g., "In writing by mail to 901 S. Jackson Street, Tullahoma, TN 37388 and is received (15) days prior to the proposed effective date of the termination of authorization").