

City of Quasqueton AutoPay Authorization for Campground Reservation Account

Consumer Authorization for Direct Payment via ACH (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 the City of Quasqueton to electronically debit my (our) account for:

☐ **Initial entries** (that will process with the amount of debit and date of debit listed below)

☐ **Recurring entries** (that recur at substantially regular intervals without my affirmative action to initiate future entries)

☐ Checking Account / ☐ Savings Account (select one) at the depository financial institution named below ("DEPOSITORY"). I (we) agree that ACH transactions I (we) authorize comply with all applicable laws.

Depository/Bank Name: _____

Routing Number: _____

Account Number: _____

Type of Account: (circle one) Personal or Business

Amount of debit(s) (Monthly Reservation Amount) ¹: _____

Start date and frequency of debit(s) ²: _____

I (we) understand that this authorization will remain in full force and effect until I (we) notify the City of Quasqueton in writing, verbally by phone or in person, that I (we) wish to revoke this authorization. I (we) understand that the City of Quasqueton requires at least 30 days prior notice in order to cancel this authorization³.

I (we) understand that returned payments will be reversed from the billing account and a returned transaction fee of \$10.00 per returned transaction will be applied to the billing account. The City will advise of returned payments and the fee applied to the account. The account holder has 5 days to make the payment by cash, money order, or cashier's check in order to maintain the reservation.

Receiver's Name(s): _____

Signature(s): _____ **Date:** _____

Mailing Address: _____

Campsite Number for ACH Payment: _____

Email: _____ **Email Reservation Invoice: (Circle One) Yes No**

Phone: _____

¹The 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.

²That this information will be defined by the Originator.

³Written 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 100 Main Street, Anytown, NY that is received at least three (3) days prior to the proposed effective date of the termination of authorization").