

City of Belton
ACH Origination Agreement

I (we) do hereby authorize The City of Belton to debit my checking account

_____ (Account Number)

_____ (Bank Name)

_____ for the monthly water bill payment, and originate a credit to
(Routing Number)

the City of Belton at South State Bank on a monthly basis.

The first transfer is to begin _____
(Date of first transfer)

This authority is to remain in full force and effect until The City of Belton has received written notification of its termination in such time and manner as to afford Park Sterling reasonable opportunity to act on it.

_____ (Name)

_____ (Date)

_____ (Signature)

_____ (Phone Number)

_____ (Utility Account #)

_____ (Address)