



Friday, February 11, 2022

Vendor ACH Direct Deposit Authorization Form

Legal Company Name:

Test Company

Email

eberrett@emcity.org

Address

1650 E Stagecoach Run
Eagle Mountain, Utah, 84005

Name of Financial Institution

Zions Bank

Branch Number (Optional)

32

Bank Routing Number

0230828023

Account Number

82382020083

ACH Direct Deposit Authorization

The company named above ("Company") hereby authorizes and request Eagle Mountain City to make electronic payments to the financial institution named in this form. Company Authorizes Eagle Mountain City to retract or correct any amounts deposited into Company's account in error. Eagle Mountain City will notify the Company prior to any retraction or corrections of deposited amounts. The company will reimburse Eagle Mountain City in full upon demand any incorrect deposits into the Company's account which are not recovered by Eagle Mountain City. In the event the Company changes its banking instructions or closes the account, the Company agrees to notify Eagle Mountain City immediately. The company understands that the actual deposits of the funds to the Company's account will be the responsibility of the financial institution.

Name of Authorized Signer

Evan Berrett

Accounts Receivable Contact

Testy McTesterson

Title

Assistant to the City Administrator

Accounts Receivable Phone Number

(801) 789-6666

Authorizing ignature**Accounts Receivable Email**

cityadministrator@emcity.org