



**CITY OF URBANA  
FIREMEN'S PENSION FUND  
400 S VINE ST  
URBANA, IL 61801**

**(Available at any bank!)**

**ACH PARTICIPANT AUTHORIZATION FORM**

Authorization Agreement for Authorized Deposits (ACH Credits)

Date Authorized: \_\_\_\_\_ Date Effective: \_\_\_\_\_

I hereby authorize the City of Urbana to initiate credit entries for BI-weekly payroll deposits. And to initiate, if necessary, debit entries and adjustments for any credit entries in error to the account indicated below and the depository named below, hereinafter called DEPOSITORY, to credit and/or debit the same to such account.

**DEPOSITORY**  
**NAME** \_\_\_\_\_ **BRANCH** \_\_\_\_\_

**CITY** \_\_\_\_\_ **STATE** \_\_\_\_\_ **ZIP CODE** \_\_\_\_\_

**ABA NUMBER** \_\_\_\_\_ **ACCOUNT NUMBER** \_\_\_\_\_

**ACCOUNT TYPE**      **CHECKING**       **SAVINGS**

Attached is an unused and voided **personal check** from DEPOSITORY as verification for depository account stated above.

This authority is to remain in full force and effect until the Firemen's Pension Fund has received written notification from me of its termination in such time and in such manner as to afford the Pension Fund and DEPOSITORY a reasonable opportunity to act on it. Direct deposit may take up to 48 hours from the time of transfer from the Pension Fund's bank.

NAME \_\_\_\_\_ SOCIAL SECURITY # \_\_\_\_\_ - \_\_\_\_\_ - \_\_\_\_\_  
(Please print)

SIGNATURE \_\_\_\_\_

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**INSTRUCTIONS:** Complete above form, attach an unused and voided personal check and mail to Andrew Rickords, Urbana Firemen's Pension Fund, 400 S. Vine Street, Urbana, IL. 61801.