



City of Chattanooga
Department of Finance & Administration
Accounts Payable Division
 101 E 11th St Suite 101
 Chattanooga, TN 37402
 Phone (423) 643-7374

SUPPLIER DIRECT DEPOSIT ACH FORM

PLEASE BE ADVISED THAT the completed form authorizes the City of Chattanooga to make payments to the company listed below by ACH directly to your bank account. This authorization will remain in effect until revoked. The completed form should be uploaded into the Supplier Portal. Please reach out to suppliersupport@chattanooga.gov if you have questions.

Payee Information			
Company Name ("Supplier"):			
Address:			
City, State, ZIP:			
Mailing address (if different from above):			
City, State, ZIP:			
Telephone (including area code):			
Fax (including area code):			
Taxpayer ID:			
Remittance email address:			
The City of Chattanooga ("The City") is hereby authorized to initiate entries to the account indicated at the Financial Institution ("The Bank") listed herein, and if, necessary, initiate adjustments for any transactions credited/debited in error. This authority will remain in effect until The City is notified by The Supplier per the procedures listed below.			
Supplier representative name (1):			
Signature:		Date:	
Supplier representative name (2):			
Signature:		Date:	
All signers must have authority to sign financial documents on behalf of the entity receiving funds.			

Financial Institution Information			
Name and address:			
Routing number:			
Depositor Account Title:			
Type of Account:	Checking	Savings	
Account number:			
Financial Institution Contact Information			
Representative name:			
Representative title:		Phone:	

Cancellation: The agreement represented by this authorization remains in effect until cancelled by the Supplier by notice to the City. Upon cancellation by the Supplier, the Supplier should notify the receiving Bank that they are doing so. The agreement represented by this authorization may be cancelled by the Bank by providing the Supplier a written notice 30 days in advance of the cancellation date. The Supplier must immediately advise the City if the authorization is cancelled by the Bank. The Bank cannot cancel the authorization by advice to the City. **Changing Receiving Financial Institutions:** The payee's ACH authorization will continue to be received by the selected Bank until the City is notified by the Supplier of the wish to change the Bank receiving the deposit. To effect this change, the supplier will complete a new ACH Authorization form at the newly selected Bank. It is recommended that the supplier maintain accounts at both Banks until the transaction is complete, i.e. after the new Bank receives the Supplier's ACH deposit. **False statements or Fraudulent claims:** Federal law provides a fine of not more than \$10,000 or imprisonment for not more than five (5) years or both for presenting a false statement or making a fraudulent claim.