

**City of Durango Recreation Center
STREAMLINE PAY APPLICATION FORM**

Fill in the required information and sign the form in both signature locations. Deliver the form along with an original voided check and the first payment.

Mail or Deliver: Durango Community Recreation Center, 2700 Main Avenue, Durango, CO 81301

CUSTOMER'S NAME:		
ADDRESS:		EMAIL:
CITY:	STATE:	ZIP:
TELEPHONE:		
FINANCIAL INSTITUTION:		ROUTING #
BANK ACCOUNT #	CHECKING <input type="checkbox"/>	OR SAVINGS <input type="checkbox"/>

AUTHORIZATION AGREEMENT FOR AUTOMATIC DEPOSITS AND/OR PRE-AUTHORIZED PAYMENTS

Please initial 1-4 below and sign at the bottom.

1. _____ I understand that I can withdraw from participation in STREAMLINE PAY by notifying Durango Parks and Recreation at 970-375-7321. **Notice of termination by Customer of this agreement must be received by the 5th day of the month to avoid withdrawal on the 10th.** I also understand that the City of Durango Parks and Recreation can terminate my participation in STREAMLINE PAY at any time.

2. _____ I understand that each pass purchased will generate an automatic withdrawal from my account. So if I have purchased 4 family member passes **this could result in 4 NSF, insufficient fund fees.**

3. _____ I understand my pass(es) will **AUTOMATICALLY RENEW** each year unless I notify Durango Parks and Recreation to cancel pass(es) and stop ACH, **unless** on a discounted membership plan.

4. _____ I hereinafter called "Customer", hereby authorizes the City of Durango, hereinafter called "Company" to originate electronic entries transferring funds from (debits) or to (credits) Customer's account to Company's account listed below at Bank of Colorado. I authorize City of Durango Parks and Recreation Department and my banking institution to deduct the amount due for my and/or my families Durango Community Recreation Center pass monthly fee directly from my bank account on the 10th day of each month or next business day.

Company will use its best efforts to insure that all entries on Customer's account originated by Company are in the correct amounts. However, Customer and Company agree that Company will not be liable for any incidental or consequential damages associated with incorrect entries processed by Bank of Colorado and Company's request. Company shall only be responsible for refund on any overcharges when verified as such by Company, which refunds will be made within 30 days of notice and verification.

Customer understands that electronic funds transfer orders will only be accepted by the financial institution when there are sufficient funds in Customer's account to process the entry. Customer agrees to maintain sufficient funds in the account to cover debit entries properly originated by Company.

Customer further agrees to be bound by the operation rules of NACHA (National Automatic Clearing House Association), by the rules and notices received from Company, and by the rules of Customer's financial institution. Customer acknowledges that the origination of ACH transactions must comply with the provisions of U.S. law.

CUSTOMER SIGNATURE:

DATE:

**PLEASE RETURN WITH VOIDED CHECK ATTACHED HERE
(DO NOT USE DEPOSIT SLIP)**