

**AUTHORIZATION AGREEMENT FOR
DIRECT PAYMENTS (ACH DEBITS)**

Select One: ☐ Enrollment ☐ Cancellation ☐ Change

I (we) _____ hereby authorize , (the "*Borough of Eatontown*"), to initiate debit entries to transfer funds from my (our) account or initiate if necessary, credit entries and adjustments for any debit entries made in error to my (our) account indicated below at the depository financial institution named below (the "*Depository*"), and to debit and/or credit the same to such account. I (we) acknowledge that ACH transactions authorized herein to my (our) account must comply with all applicable U.S. law.

- **THIS WILL BE A RECURRING ENTRY AUTHORIZATION UNTIL CANCELLATION FORM IS RECEIVED.**
- **TOTALLING THE AMOUNT AS BILLED TO ME ON A QUARTERLY BASIS.**

Property Address: _____

Block/Lot: _____

Depository

Name: _____ Branch: _____

City: _____ State: _____ Zip: _____

Routing Number: _____

Account Number: _____

Account Type (Select One): ☐ Checking ☐ Savings

IMPORTANT: Please attach one of the following items:

- 1.If you selected **Checking** Account Type, **attach a blank voided check.**
- 2.If you selected **Savings** Account Type, **attach a voided pre-encoded deposit slip.**

This authorization is to remain in full force and effect until the *Borough of Eatontown* has received written notification from me (or either of us) to revoke such Authorization and in such manner as to afford *Borough of Eatontown* and *Depository* a reasonable opportunity to act on it; i.e., in writing by mail to Company Address: 47 Broad St Eatontown, NJ 07724 so that is received by the Depository at least three (3) days prior to the proposed effective date of the termination of the authorization.

This electronic debit will be processed on the **5th** of the quarter or the next business day if the due date is a holiday or weekend. The first electronic debit will occur on _____.
Account Joint Account

Name: _____ Name: _____

Signature: _____ Signature: _____

Date: _____

Company - Retain original copy. Customer - Retain a copy for their records