

# MENDHAM TOWNSHIP TAX DEPARTMENT

## AUTHORIZATION AGREEMENT FOR ACH DIRECT WITHDRAWALS

Check one or all that apply: \_\_\_\_\_ Tax \_\_\_\_\_ Sewer

I hereby authorize Mendham Township, to initiate debit entries to my (our) checking account indicated below and I hereby authorize the depository named below, hereinafter called DEPOSITORY, to debit the same to such account. I (we) acknowledge that the origination of ACH transactions to my (our) account must comply with the provisions of US law. All ACH debits will be withdrawn from the accounts on the due date of the bill. \_\_\_\_\_ Initial

Depository Name:	
Branch:	
City/State/Zip:	
Routing Number	
Account Number	

This authorization is to remain in full force and effect Mendham Township has received **written notification** of termination a minimum of thirty days prior to the next withdrawal. If any debit entry is denied by the above named depository for non-sufficient funds, your account will be charged a fee of \$20.00.

Date:	Phone Number:
E-mail:	
Print Name:	
Signature:	

**ATTACH A VOID CHECK TO FORM**

Block	Lot	Sewer Account #:
Address:		