



AUTOMATIC DEBIT APPLICATION

Customer Information:

Name: First

Last

Mailing Address

City

State

Zip Code

Day Phone #

Evening Phone #

E-mail

Please register the following account:

Property Location: _____

Block: _____ **Lot/Qualifier:** _____ **Water Acct #** _____

Service Location: _____

Please indicate the service you would like to set up for payment and the bank account information below.

SERVICE: ☐ Tax ☐ Water/Sewer

BANK NAME

BANK ABA NUMBER

BANK ACCOUNT NUMBER

ACCOUNT TYPE (circle one) ☐ PCK=Personal Checking ☐ BCK=Business Checking ☐ SAV=Savings

Please make sure the routing and account numbers are correct. We will be unable to process your application without this information. Failure to specify whether your checking account is a personal or business account may cause us to deny the processing of your transaction since we could incur fines from our bank.

The following signature authorizes the Township of Verona to process "ACH" debit transactions to the Bank(s) and Account(s) listed above in payment for services rendered. Any "ACH" debit transaction denied due to insufficient funds will be assessed a \$25.00 "Returned Check" fee to be posted to the customer's account. In the case of a change in account information or the sale of property, the below signed acknowledges it is their responsibility to notify the Township.

AGREED: DATE _____ **SIGNATURE** _____

Process Date _____ Processed By _____