

TOWN OF WETHERSFIELD AUTHORIZATION AGREEMENT FOR AUTOMATIC DEPOSITS (ACH CREDITS)

I (we) herby authorize the Town of Wethersfield to initiate credit entries and to initiate, if necessary, debit entries and adjustments for any credit Entries made in error to my (our) () **Checking** () **Savings account (select one)** indicated below and the bank named below, hereinafter called DEPOSITORY, to credit and/or debit the same to such account.

Please write clearly and legibly.

FLAT AMOUNT TO: () **Checking** () **Savings**

BANK NAME _____

BANK ADDRESS _____

ROUTING # _____ **ACCT#** _____

FLAT \$ AMOUNT _____

100% OF NET PAYCHECK GOING TO: () **Checking** () **Savings**

BANK NAME _____

BANK ADDRESS _____

ROUTING # _____ **ACCT#** _____

This authority is to remain in full force and effect until the Town of Wethersfield has received written notification from me (or) either of (us) of its termination in such time and in such manner as to afford the Town of Wethersfield and the DEPOSITORY a reasonable opportunity to act on it.

NAME (S) _____

SIGNED _____ **DATE** _____

SIGNED _____ **DATE** _____

***If you have a check, please attach it and write void across it.**

John Smith		102
100 Main Street		
Anytown USA 10012		
PAY TO THE ORDER OF _____ \$ <input style="width: 50px;" type="text"/>		
_____ DOLLARS		
MEMO _____		
⑆ 23456789 ⑆	⑆ 002345678 ⑆	102
Routing No. 9 digits	Account No.	