

Town of Chapel Hill 4650 Unionville Highway **PO Box 157** Chapel Hill, TN 37034 Phone: 931-364-7632

AUTHORIZATION FOR DIRECT PAYMENTS (ACH DEBITS) TOWN OF CHAPEL HILL WATER DEPARTMENT

CUSTOMER NAME: SERVICE ADDRESS: _____ ACCOUNT NUMBER: _____

I (we) hereby authorize Town of Chapel Hill to electronically initiate debit entries to my (our) account indicated at the depository financial institution named below, and, if necessary, electronically credit my (our) account to correct erroneous debits. I (we) acknowledge that the origination of ACH transactions to my (our) account must comply with the provisions of U.S. Law.

FINANCIAL INSTITUTION:	
ADDRESS:	
CITY:	STATE: ZIP:

ROUTING NUMBER: ______ACCOUNT NUMBER: _____

□ Checking Account / □ Savings Account (select one)

This authorization is to remain in full force and effect until I (we) notify Town of Chapel Hill that I (we) wish to revoke this authorization. I (we) understand that Town of Chapel Hill requires termination notice in order to cancel this authorization.

Name(s): _____

Signature: ______ Signature: _____

Date: