



Village of Tequesta

Authorization Agreement for ACH Debits

Please check one: Enroll Withdraw Change Bank Accounts

A voided check must be attached to enroll or change bank accounts

Customer Name(s) (as it/they appear on your bank account)

Service Address (residential only – include city, state, and zip)

Mailing Address (include city, state, and zip)

Customer Account Number (located on the side left of the bill)

Contact Phone Number

Email address

I (We), the undersigned, hereby **authorize the Village of Tequesta**, to initiate debit entries and/or correction entries to our checking account at the bank/depository named below. The ACH Debit transaction will take place on the **13th of each month**. If the 13th should fall on a weekend or holiday, the ACH Debit transaction will take place on the next business day.

The authorization is to remain in full force until the Village of Tequesta has received **written notification** from me (or either of us) of its termination in such time and in such manner as to afford the Village of Tequesta and bank/depository reasonable opportunity in which to act.

Signature

Date

Signature

Date

Please drop off (345 Tequesta Drive) or Email completed form to: utilities@tequesta.org