

CITY OF GARFILED
AUTOMATIC DEBIT APPLICATION (ACH)
TAX PAYMENTS

Customer Information:

Name - First Last

Mailing Address

City State Zip Code

Day Phone # Evening Phone #

E-mail

Please register the following accounts:

Tax: _____
Block Lot Qualifier

Property Location: _____

Please indicate account information for each service. You may select different accounts and banks for different services. If using a Money Market Account, an ACH transaction is just like a check and counts towards the number of checks allowed per month:

SERVICE	BANK'S ABA NUMBER	BANK ACCOUNT NUMBER	TYPE
1. _____	_____	_____	_____
2. _____	_____	_____	_____
3. _____	_____	_____	_____

Type: P = Personal Checking B= Business Checking

Please attach a voided check for each account listed. 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.

For Tax payments, you will be notified two weeks prior to the processing of any "ACH" debit transaction. The following signature authorizes the City of Garfield 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 and posted to the customer's account.

AGREED TO:

DATE: _____ **SIGNATURE:** _____