

## **ROSTRAVER TOWNSHIP SEWAGE AUTHORITY**

1744 Rostraver Road, Belle Vernon, PA 15012 (724) 930-7667, FAX (724) 930-9401 (An Equal Opportunity Employer and Provider)

## AUTHORIZATION AGREEEMENT FOR DIRECT PAYMENTS (ACH DEBITS)

Please return this completed form, along with a voided check from the account you want to use for making payments to : <u>Customer Service</u>, Rostraver Township Sewage Authority Rostraver RoadBelle Vernon, <u>PA 15012</u> Or bring it to our office in person at the same address. <u>Do Not Send To The Lock Box Addre</u>ss.

I herby authorize Rostraver Township Sewage Authority to initiate withdrawals from my account at the financial institution named in this pplication for payment of Rostraver Township Sewage Authority monthly sewage bills I understand acch debit shall be maden (10) days from the bill date an amount equal to my account balance. Furthermore, I authorize the financial institution torgensuch withdrawals to my account. I understand that both the financial institution and Rostraver Township Sewage Authority reserves the right terminate this payment plan and/or my participation thereiumderstand this process cataleup to two (2) billing cycles. I also understand that will have to continue to pay the saggre bill until thebank account information is verified. I also understand that if I decide to discontinue this serviceoochange the bank account debited, I will need to ting the Rostraver Township Sewage Authority in writing at least 30 days in advance. I also understand that a charge of \$25.00 will be applied to my account for any ACH Debits that a returned from the bank for insufficient or uncollected funds.

Customer Name (as it appea	rs on your bi <u>ll)</u>
Account No.	Home Phone No.
FINANCIAL INSTITUTION	INFORMATION : New RequestBank Change
Bank Name	Bank Telephone Number
Bank Home Branch Address_	
City/State/Zip	
Account Type : Checking	g (attach voided check) Savings (no passbook)
Bank Account Number	
Bank Routing Number	
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