



**MONROE MUNICIPAL UTILITIES AUTHORITY**

Automated Clearing House (ACH) Authorization Agreement

I/We authorize Monroe MUA to initiate debit entries and to initiate, if necessary, credit and adjustments for any debit entries in error to my/our account at the Financial Institution indicated below. I/We understand that there will be a \$25.00 charge for any insufficient fund transactions.

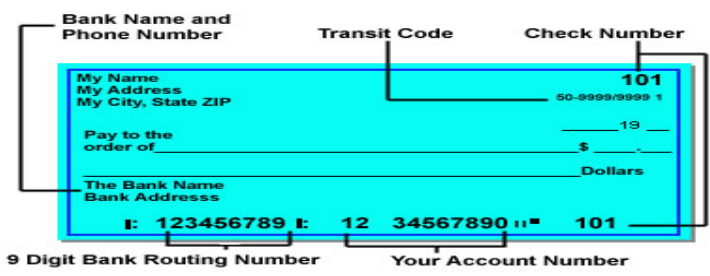
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**Name (Please Print)** \_\_\_\_\_ **MUA Account Number** \_\_\_\_\_ **Daytime Phone Number** \_\_\_\_\_

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**Address** \_\_\_\_\_ **Email Address** \_\_\_\_\_

**Account Type:** (Please check one)       CHECKING       SAVINGS




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**Routing Number (9-digits)** \_\_\_\_\_ **Bank Account Number** \_\_\_\_\_

**Bank Name** \_\_\_\_\_ **Paper Bill**  **Ebill Only**

I/We agree that my/our bank account will be debited on the 25<sup>th</sup> of each month for the total amount due on my/our account. In the event that the 25<sup>th</sup> of the month is not a banking day, my/our bank account will be debited on the next banking day. This authorization will remain in full force and effect until I/we notify the Authority in writing thirty (30) days prior to its termination. I/We will be notified if the direct debit process for my/our account was not satisfactory.

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**Name (Please Print)** \_\_\_\_\_ **Authorized Signature** \_\_\_\_\_ **Date** \_\_\_\_\_

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**Name (Please Print)** \_\_\_\_\_ **Authorized Signature (Joint Account)** \_\_\_\_\_ **Date** \_\_\_\_\_

For Checking Accounts, please attach a voided check to this form. For savings Accounts, please attached a preprinted deposit slip and contact your bank for their ABA Check Routing Number.

**Please note: This form will not be processed without the above attachments. The Authority must receive this enrollment form by the 10th day of the month in order to start direct debit on the 25<sup>th</sup> of the month.**

Either mail or fax this completed form to:  
**Monroe MUA Billing Department**  
**372 South Main Street**  
**Williamstown, NJ 08094**  
**Phone: (856) 629-1444      Fax: (856) 875-9469**