



Lower Township Municipal Utilities Authority

Direct Debit Authorization Application and Agreement

I authorize the Lower Township MUA to debit the below specified bank account for my sewer/water bills. I understand that there will be a \$20.00 charge for debits returned unpaid. I will keep my account information up-to-date with the LTMUA to avoid any problems, and I understand that my personal information will be kept private.

Your LTMUA Account Information

LTMUA Account Number: _____
Name on Account: _____
Property Address: _____
Mailing Address: _____
Telephone Number _____ Mobile Number: _____
Email Address: _____

I would like to sign up for direct debit of my Sewer Bills Water Bills (Please check one or both)

Your Bank Account Information

REQUIRED: Please enclose a voided check or voided personalized deposit slip from your bank.

9-Digit Routing Number: _____
Bank Account Number: _____
Name of Bank: _____
Bank Account Type: Checking Savings

I agree that my bank account will be debited quarterly on June 20, September 20, December 20 and March 20 for water bills, and January 15, April 15, July 15 and October 15 or sewer bills, for the total amount due on my bills. In the event that the debit date occurs on a bank holiday, my account will be debited on the next business day. I will receive a notification prior to the first direct withdrawal from my account and will anticipate the debits on the predetermined dates thereafter. My authorization will remain in effect until I notify the LTMUA in writing. I will be notified if the direct debit for my account was returned unpaid and a \$20.00 charge will be placed on my account.

Print Name: _____
Authorized Signature: _____
Date: _____

Please mail or fax this completed form and the voided check or personal deposit slip to the Lower Township MUA by Friday, May 29, 2009 so we may process your application and include you in the next billing. Please drop off, mail, fax or email to the address or number below. The Lower Township Municipal Utilities Authority will not sell, rent or share your personal information. If you have any questions, please contact our office.

Lower Township Municipal Utilities Authority

Attention: Direct Debit

2900 Bayshore Road

Villas, New Jersey 08251

Phone: (609) 886-7146 Fax: (609) 886-4487 Email: debit@LTMUA.org

www.LTMUA.org

Example Check

The diagram shows a check form with the following fields and labels:

- DATE**: 1355
- PAY TO THE ORDER OF**: _____
- \$**:
- DOLLARS**: _____
- Memo**: _____
- MICR Line**: ⑆ 122220593 ⑆ 1355 ⑆ 0005588888 ⑆
- Routing Number**: 122220593
- Check**: 1355
- Account Number**: 0005588888

Please use this example to find the applicable numbers on your check.

Example Check Number: 1355

Example Routing Number: 122220593

Example Account Number: 0005588888