



**Automatic Cash Transfer ACH Application Form**

Name: \_\_\_\_\_

Service Address: \_\_\_\_\_

Phone Number: \_\_\_\_\_

Billing Address: \_\_\_\_\_

Sewer Account Number: \_\_\_\_\_ Premise Number: \_\_\_\_\_

Name on Checking Account: \_\_\_\_\_

Financial Institution: \_\_\_\_\_

I wish to have my payments withdrawn automatically from the following account:

Checking Account (Enclose a voided check.)     Savings Account (Obtain the following from the bank)

Customer's Account Number: \_\_\_\_\_

Bank Routing & Transit Number: \_\_\_\_\_

**Authorization Agreement for Automatic Cash Transfer**

I hereby authorize the financial institution I have named on this application to charge the account I have specified for payment on my Collier Township Municipal Authority sewer usage bill. I agree that such charge to my account shall be the same as if I had signed a check to pay my bill. I have the right to stop payment of a charge by notifying Collier Township Municipal Authority within 15 (fifteen) days of the due date of my bill. If I stop payment 2 (two) times in one year, I will be excluded from this plan. In addition, I understand that both the financial institution and/or Collier Township Municipal Authority reserve the right to terminate this payment plan at any time. Also, I may elect to discontinue my enrollment in this plan at any time.

Signature: \_\_\_\_\_

Date: \_\_\_\_\_

Return this signed form to: Collier Township Municipal Authority  
2418 Hilltop Road, Suite 200  
Presto, PA 15142

If you should have any questions, please call (412) 279-4941.