



# PERKASIE REGIONAL AUTHORITY

*Providing Water and Wastewater Service Since 1895*

## ACH Bank Draft Payments Sign-Up Form

### CUSTOMER INFORMATION

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

**Account No:** \_\_\_\_\_

**E-mail Address:** \_\_\_\_\_

**Phone No:** \_\_\_\_\_

### FINANCIAL INSTITUTION INFORMATION

**Bank Name:** \_\_\_\_\_

**Bank Routing/Transit No:** \_\_\_\_\_

**Name on Account:** \_\_\_\_\_

**Account Type (circle one):** CHECKING / SAVINGS

**Account No:** \_\_\_\_\_

I certify that the information above is correct, that I am an authorized signer or designate of the account provided for ACH transactions, and that I am authorized to provide this information.

I authorize Perkasie Borough Authority to deduct my utility payments from this bank account via Electronic Fund Transfer. I understand sending a written notification to Perkasie Borough Authority will revoke this authorization.

Perkasie Borough Authority reserves the right to cancel Electronic Fund Transfers due to insufficient funds without notice.

\_\_\_\_\_  
Print Authorized Name

\_\_\_\_\_  
Authorized Signature

\_\_\_\_\_  
Date