

## **TOWN OF BOURNE**

## **Treasurer's Office**

24 Perry Avenue Buzzards Bay, MA 02532-3441 www.townofbourne.com



OFFICE:

(508) 759-0600 Ext. 506

FAX: (508) 759-8026

## AUTHORIZATION AGREEMENT FOR AUTOMATIC DIRECT DEPOSIT (ACH CREDITS)

I hereby authorize the Town of Bourne to initiate credit entries and, if necessary, debit entries and adjustments for any credit entries in error to my account(s) indicated below. I also authorize the depositories named below to credit and/or debit the same to such account(s). This authority is to remain in full force and effect until the town of Bourne has received WRITTEN notification from me of its termination in such time and in such manner as to afford the Town of Bourne and Depositories a reasonable opportunity to act on it.

NAME:  PLEASE PRINT		SIGNATURE:	SIGNATURE:		
	PLEASE PRINT				
DATE: E-MAIL (MANDATORY) :					
1:	DEPOSITORY / BANK NAME	CHECKING SAV	VINGS AN	MOUNT OR NET	
	ACCOUNT NUMBER	ROUTING ABA NUM	ROUTING ABA NUMBER		
2:	DEPOSITORY / BANK NAME	CHECKING SAV		AMOUNT	
	ACCOUNT NUMBER	ROUTING ABA NUM	1BER		
3:	DEPOSITORY / BANK NAME	CHECKING SAV	VINGS	AMOUNT	
	ACCOUNT NUMBER	ROUTING ABA NUM	<b>1</b> ВЕК		