

Town of Monterey
Authorization for Electronic Bank Draft

IMPORTANT! Please read and sign before completing and submitting this form

I hereby authorize Town of Monterey to draft my checking or savings account indicated below for payment. Your bank draft will be deducted from your account monthly beginning on _____.

I also hereby authorize Town of Monterey to make any correction that needs to be made as a debit or credit to my account.

I will contact Town of Monterey, Inc of any changes in account number information.

Name: _____

Signature: _____ Date: ____/____/____

Financial Institution: _____

Bank Routing # _____ Account # _____

Account Name: _____

Type of Account: _____ Checking _____ Savings

Attach a VOIDED check below (Deposit Slip only if Savings Account)