

## **AUTHORIZATION AGREEMENT FOR PRE-ARRANGED PAYMENTS**

I, the undersigned participant in a pre-arranged payment plan, hereby authorize Warwick Township Municipal Authority ("W.T.M.A.") (hereinafter called **COMPANY**) to initiate debit entries in the amount of the balance due each quarter to my account indicated below at the bank or other financial institution named below (hereinafter called **BANK**), and to debit the same to such account and send this amount to the Company.

This authority is to remain in full effect until **COMPANY** has received written notification from me of its termination in such time and in such manner as to afford **COMPANY** or **BANK** a reasonable opportunity to act on it.

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### **PARTICIPANT INFORMATION**

NAME: \_\_\_\_\_ BY: \_\_\_\_\_  
Please Type or Print Participant's Signature

W.T.M.A. ACCOUNT #: \_\_\_\_\_ DATE: \_\_\_\_\_

PROPERTY ADDRESS: \_\_\_\_\_

E-MAIL ADDRESS \_\_\_\_\_ PHONE # \_\_\_\_\_

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### **BANK ACCOUNT INFORMATION** (Attach copy of VOIDED check below)

Bank Name: \_\_\_\_\_ Bank Account #: \_\_\_\_\_

Bank Routing #: \_\_\_\_\_ [ ] Checking **OR** [ ] Savings

**ATTACH  
VOIDED  
CHECK  
HERE**

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

- NAME** ADDRESS CITY, STATE ZIP
- 0123** 01-23456789
- DATE** \_\_\_\_\_
- PAY TO THE ORDER OF** \_\_\_\_\_ \$
- \_\_\_\_\_ DOLLARS
- BANK NAME** ADDRESS CITY, STATE ZIP
- FOR** \_\_\_\_\_
- MICR lines: **0123456789** **01234567890123** **0123**
- Bank Routing Number** **Bank Account Number** **Check Number**

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### **COMPANY INFORMATION**

Company Name: Warwick Township Municipal Authority ("W.T.M.A.") Company Tax ID #: 23-2106157

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### **OFFICE USE ONLY**

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| <input type="checkbox"/> Entered In Muni-Link                        | <input type="checkbox"/> Entered Email Address In Pre-note Email             |
| <input type="checkbox"/> Entered Email Address In "ACH Participants" | <input type="checkbox"/> Original Placed In Customer File/Old Form Destroyed |