



## Authorization Agreement for ACH Direct Withdrawals

Quarterly Property Tax Payments       Sewer Payments

### Check One:

- New Authorization       Authorization to Transfer to another Depository  
 Change of Account Number       Cancellation

*I (we) hereby authorize the Borough of Old Tappan, hereafter called COMPANY, to initiate debit entries to my (our) checking account indicated below and I hereby authorize the depository named below, hereinafter called DEPOSITORY, to debit the same to such account.*

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

Branch: \_\_\_\_\_

City: \_\_\_\_\_ State: \_\_\_\_\_ Zip: \_\_\_\_\_

Transit/ABA No: \_\_\_\_\_ Account No: \_\_\_\_\_

This authorization is to remain in full force and effect until COMPANY has received written notification from me of its termination in such time and in such manner as to afford the COMPANY and the DEPOSITORY a reasonable opportunity to act on it and in no event shall a termination notice be effective with respect to entries processed by the COMPANY or the DEPOSITORY prior to its receipt.

*The bank or financial depository information provided in this form by the taxpayer shall remain confidential from all sources and used solely for the purposes described in this form.*

### PLEASE TYPE OR PRINT CLEARLY

Name(s): \_\_\_\_\_

Property Location: \_\_\_\_\_

Mailing Address (if different from above): \_\_\_\_\_

Block & Lot: \_\_\_\_\_ Day Time Telephone: \_\_\_\_\_

E-mail Address: \_\_\_\_\_ Date: \_\_\_\_\_

Signature \_\_\_\_\_ Signature \_\_\_\_\_

### PLEASE ATTACH YOUR PERSONALIZED VOIDED CHECK

*Return to the Borough of Old Tappan  
Attn: Tax Collector's Office  
227 Old Tappan Road  
Old Tappan, NJ 07675  
(201) 664-1849 x16*