

Town of Arlington Payroll Department, 6th Floor 869 Massachusetts Avenue Arlington, Massachusetts 02476

AUTHORIZATION AGREEMENT FOR AUTOMATIC DIRECT DEPOSIT (ACH) CREDIT

I hereby authorize the Town of Arlington to initiate credit entries and to initiate, if necessary, debit entries and adjustments for any credit entries made in error to my checking and/or savings accounts indicated below and the depository name below hereinafter called DEPOSITORY, to credit and/or debit the same to such account.

Name		Dept	SS#:	 	
Signature			Date:	· · ·	
Deposit #1					
Depository Name					
Address		City	State	,	
Transit/ABA No	· · · · · · · · · · · · · · · · · · ·	Account #			
Check One: Checking	Savings _		•		
Office Use					
Bank Code	PreNote Date		Direct Deposit Date		_
Deposit #2					
Depository Name				·	
Address		City	State		
Transit/ABA No	Account #				
Check One: Checking	Savings				
Amount to be deposited	<u></u>		_		
Office Use					

The amount is to remain in full force and effect until Town of Arlington has received written notification from me of its termination in such time and in such manner as to afford the Town of Arlington and depository a reasonable opportunity to act on.

ATTACH A VOIDED CHECK FOR THE ACCOUNT(s) YOU WANT TO DEPOSIT TO