

DIRECT DEPOSIT OF PAYROLL

AUTHORIZATION FOR AUTOMATIC DEPOSITS (ACH CREDITS)

COMPANY NAME: Mendham Borough

TAX I.D. #22-6002069

I (we) hereby authorize Mendham Borough and Action Data Services to initiate credit entries and to initiate, if necessary, debit entries and adjustments for any credit entries in error to my account(s) as indicated below at the depository named below, hereinafter call DEPOSITORY, to credit and/or debit the same to such account.

Please be sure to double check your account and routing number. If information is incorrect, it will impact your ability to get paid in a timely manner.

DEPOSITORY #1:

Bank Name: _____ Branch _____

City _____ State _____

Bank Transit Routing Number: _____ Account Number _____

Amount: \$ _____

Account Type (Checking or Saving): _____

DEPOSITORY #2:

Bank Name: _____ Branch _____

City _____ State _____

Bank Transit Routing Number: _____ Account Number _____

Amount: \$ _____

Account Type (Checking or Saving): _____

This authorization is to remain in full force and effect until Mendham Borough and Action Data Services has received written notification from me (or either of us) of its termination in such time and in such manner as to afford Mendham Borough and Action Data Services and DEPOSITORY a reasonable opportunity to act on it.

NAME(S): _____ SOCIAL SECURITY I.D. # _____

DATE: _____ SIGNED X _____ SIGNED X _____

Note: DO NOT USE SAVINGS OR CHECKING DEPOSIT TICKETS TO SECURE ACCOUNT OR ROUTING INFORMATION.