



Customer Service
 65 Stone Street | Cocoa, FL 32922
 Phone: (321) 433-8400 | Fax: (321) 433-8408
 Email: customerservice@cocoafl.org

Automatic Debit (ACH) Agreement

Section I (please check one)

Water Account Number: _____

Authorization to Start Automatic (ACH) Debit:

I hereby authorize the City of Cocoa to initiate debit entries, credit entries and, if necessary, adjustments to the bank account at the financial institution named below. Any additional location activated for utility service under my Customer Identification Number, including unauthorized service at any property which I own, will be automatically added to this agreement. This authority is to remain in effect until the City of Cocoa has received written notification from me of its termination. The first bill following submission of this form will be pre-noted (tested). If the pre-note is successful, your ACH Debit will be in effect on the following bill. ACH Debit will draft approximately seven (7) days from the bill date.

Note: A void check must be attached, deposit slips cannot be accepted. You may submit your completed application and attached voided check to autopay@cocoafl.org.

Authorization to Terminate Automatic (ACH) Debit:

I hereby request to cancel the automatic bank draft from my bank account listed below effective this date. I am aware that if the bank draft has already been processed, this request will not be effective until the next billing cycle. This form will terminate ACH debits for all locations associated with my Customer Identification Number.

Section II Customer Information (please print)

Name	_____		_____		_____
	Last		First		MI
Service Address	_____		_____		_____
	Number	Street	City	State	ZIP Code
Phone	()		()		()
	Cell		Home		Work

Section III Bank Information (please print) **Checking** or **Savings** (circle one)

Financial Institution	_____		_____
	Name		Branch Location
Address	_____		_____
	City	State	ZIP Code
Routing #'s	_____		_____
	Transit/ABA# (9 positions)		Account #

John Doe
 123 Cherry Street
 Anytown, WA 12345
 (123) 555-1212

DATE _____ 1234

PAY TO THE ORDER OF \$ _____

DOLLARS

MEMO
 First Bank of Anywhere
 Anytown, WA, 12345

⑆ 123456789 ⑆ 1234567890 ⑆ 1234

Routing Number Account Number Check Number

Customer Signature
Date