



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

Tax ID: 59-6000292

AUTOMATIC DEBIT (ACH) AGREEMENT

SECTION I (PLEASE CHECK ONE)

ACCOUNT NUMBER: _____

AUTHORIZATION TO START AUTOMATIC (ACH) DEBIT:

I hereby authorize the City of Cocoa to initiate debit entries and to initiate, if necessary, credit entries and adjustments for any debit entries in error to my bank account indicated below and the financial institution named below, to debit and/or credit the same to such account. This authority is to remain in full force and effect until the City of Cocoa has received written notification from me of its termination in such time and in such manner as to afford the City of Cocoa and the financial institution named below a reasonable opportunity to act on it.

NOTE: A void check must be attached; deposit slips cannot be accepted.

Your first bill after the ACH Debit has been setup will be prenoted (tested). If the prenote is successful, your ACH Debit will be in effect on the second bill. The message: "Your bank account will be drafted for:" on your water bill will indicate activation. The banks anticipate the actual withdrawal from your account will be approximately 7 days from the BILL DATE on your water bill.

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 month's bill.

SECTION II CUSTOMER INFORMATION (PLEASE PRINT)

NAME	Last		First	MI

SERVICE ADDRESS	Number	Street		

	City	State	ZIP Code	
PHONE	()	()	()	

	Home	Work	Cell	

SECTION III BANK INFORMATION (PLEASE PRINT)

Checking, *or* Savings

FINANCIAL INSTITUTION	Name		Branch Location

ADDRESS	City	State	ZIP Code

ROUTING #'S	Transit/ABA# (9 positions)		Account #

Customer Signature _____

Date _____

