

City Of Melbourne

**111 1st Street P O Box 37
Melbourne, IA 50162**

**City Hall: 641-482-3338
FAX: 641-482-9948**

Automatic Clearing House (ACH)

With our ACH option, MidWestOne Bank makes your payments directly to the City of Melbourne on a monthly basis. Please complete the pertinent information below and begin to take advantage of this free service. You will continue to receive your monthly bill showing the amount deducted from your account.

- Deductions will take place on approximately the 5th - 8th day of the month. Your monthly bill will say "Paid at Bank, Do Not Pay". This is for your records.**

I (We) hereby authorize the City of Melbourne to initiate monthly debit entries to my (our) checking account or savings account indicated below, for the amount due on my (our) water account number(s).

Bank Name: MidWestOne Bank/Melbourne

Name(s) on Bank Account: _____

Bank Routing Number: _____

Account Number: _____ (Checking)

Account Number: _____ (Savings)

Please include a voided check/deposit slip with application

Signature of Applicant: _____ Date _____

Signature if Joint Acc't: _____ Date _____

(Need both signatures if a joint account)