

**CITY OF PAWNEE CITY
ACH APPLICATION**

DATE: _____

Action to be taken: Add _____ Change _____ Delete _____

Checking _____

Savings Acct. _____

Customer Information:

Name – First

Last

Mailing Address

City

State

Zip

Phone #

Cell Phone #

Email

Please register the following accounts:

Water/Sewer Account # _____ -OR- Payroll Employee # _____

Service Location: _____

Type of Water Account: Private Residence _____ Business: _____

Banking Information:

Bank Name: _____

Address: _____

Routing Number: _____

Account Number: _____

*****Or Attach a Copy of Voided Check***

Signature: _____