



Red Lion Municipal Authority
INCORPORATED 1959

MUNICIPAL OFFICES
P.O. BOX 190
CENTER SQUARE
PHONE (717) 244-3475
FAX (717) 246-0455

ACH Cancellation Form
Cancellation Agreement for ACH Debits

To Red Lion Municipal Authority,

This letter is authorizing the Red Lion Municipal Authority to cancel my
"Agreement for Direct Payment" for my:

Red Lion Municipal Authority account # _____

Bank Name: _____

Bank Account # _____

Signature

Date

Any payments initiated through your bank prior to the receipt of this form will be processed. Please submit this completed form no later than the 20th of the month to allow time for cancellation prior to the regular draft procedure beginning.

Please Return this form to:

Red Lion Municipal Authority
P.O. Box 190
Red Lion, PA 17356

Or Fax this form to:

(717)246-0455 Attn: Heather