

Automatic Checking/Savings Payment Authorization

I hereby authorize TOWN OF WANATAH to initiate debit entries to my account for my utility account indicated below and the financial institution named below. The account will be charged the amount indicated on the Wanatah Utility Bill. Utility payments will be debited the 10th of each month for the bills mailed the 1st of each month. If the 10th falls on the weekend or holiday, the payment will be deducted the next business day. FORM MUST BE RECEIVED BY THE 27TH OF EACH MONTH.

Account Number: _____

Customer Name: _____

Service Address: _____

Phone Number: _____

Bank Name : _____

Bank Routing number: _____

Account number: _____

Account type: Checking Savings

This authority is to remain in full force and effect until TOWN OF WANATAH has received written notification from me of its termination in such time and in such manner as to afford TOWN OF WANATAH and financial institution a reasonable opportunity to act on it. I acknowledge the origination of ACH transactions to my account must comply with the provisions of U.S. law.

Signature _____ Date _____
(Utility Customer)

Signature _____ Date: _____
(Bank Account Holder if different than customer)

OFFICE USE ONLY BELOW:

Received form: _____ Input into system: _____