

Bank Draft Information Form

<u>Attention: Bank Drafts are deducted from your Bank</u> <u>Account on the 15th of the month.</u>

Utility Customer Name:
Utility Customer Physical Address:
Utility Account Number:
Customer Contact Phone #:
Name of Bank:
Bank Routing #:
Checking or Savings Account #:
Customer Signature:
Date:
*****MUST ATTACH A VOID CHECK WITH THIS FORM*****
All Returned ACH Checks Will Have A NSF Fee of \$25.00 And

All Returned ACH Checks Will Have A NSF Fee of \$25.00 And Will Be Disconnected Immediately Along With A \$35.00 Disconnection Fee and A \$35.00 Re-Connection Fee.