



AUTHORIZATION FOR AUTOMATIC BANK DRAFT

City of Ferris
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Rather than writing a check each month for your City of Ferris water bill you can simply complete this bank draft form authorizing the City of Ferris to automatically draft your bank account each month.

Name As It Appears on City of Ferris Account Water Account Number

Service Address Customer Phone Number

Type of Account: Checking Savings

Name of Financial Institution Phone Number

Address City State Zip Code

Name as it appears on Bank Account

Transit Routing Number Bank Account Number

I authorize the City of Ferris to debit the account indicated above in the amount of my monthly invoice. I understand that I will still receive a copy of my monthly water bill for my records, but the bill will be marked "PAID BY BANK DRAFT-DO NOT PAY". I understand that the debit will be made on the due date appearing on my invoice, unless such date is a Saturday, Sunday, or holiday, in which case the City of Ferris will debit my account on the next banking day.

I understand that my monthly water invoice, together with this authorization form, will be notice of the amount and the date of each withdrawn from my account. I understand that I may withdraw from the automatic draft plan 10 business days prior to the next bank draft effective date upon written notice to the City of Ferris and that the City of Ferris may terminate the automatic bank draft plan or my participation in the plan at any time.

I understand that my bank account information will be used only for the purpose of setting up my automatic payment to the City of Ferris and that the City of Ferris will keep my bank account information confidential.

Signature Date

*****PLEASE RETURN WITH A VOIDED CHECK*****

FOR OFFICE USE ONLY

Entered By: _____ Date: _____
Account Noted: _____ Draft Date: _____