



ESTHERVILLE I O W A

AUTOMATIC PAYMENT PLAN AUTHORIZATION AGREEMENT

The automatic payment plan allows you to have your monthly utility bill(s) automatically deducted from your bank account (checking or savings).

You will continue to receive a copy of your utility bill and that bill will indicate on the left hand side that it is Paid By Bank.

The bill will be deducted on the day it is due in our office, which is the 20th of each month. If the 20th falls on a holiday, Saturday or Sunday the deduction will be made on the next working day.

To start – or continue – automatic bank payment, please complete the form and return it with a voided check or deposit slip to our office as soon as possible. If you need assistance to complete, please call us at 712-362-3574 or the bank that will be paying your account.

CUSTOMER NAME

ADDRESS

BANK ACCOUNT NUMBER

ROUTING NUMBER

FINANCIAL INSTITUTION

CITY & STATE

Checking

Savings

PLEASE CHOOSE

I authorize the City of Estherville and the designated financial institution to initiate automatic electronic debits from the account specified. I understand this authorization may only be cancelled in writing by myself, the City of Estherville or the financial institution.

ACCOUNT HOLDER SIGNATURE

DATE