

Town of Bell Buckle

8 Railroad Square ~ POB 276 ~ Bell Buckle, TN 37020
Phone 931-389-9513 ~ Fax 931-389-6169
E-mail address: tobbtn@charter.net

AUTHORIZATION AGREEMENT FOR PREAUTHORIZED PAYMENTS

COMPANY NAME: Bell Buckle Water & Sewer System

I (we) hereby authorize Bell Buckle Water & Sewer System, hereinafter called COMPANY, to initiate debit entries for my (our) water bill to my (our) _____ Checking or _____ Savings Account (select one) indicated below and the depository named below, hereinafter called DEPOSITORY, to debit the same such account. I (we) acknowledge that the origination of ACH transactions to my (our) account must comply with the provisions of the U.S. law.

BANK NAME _____

ROUTING NUMBER _____

ACCOUNT NUMBER _____

E-MAIL ADDRESS _____

This authority is to remain in full force and effect until COMPANY and DEPOSITORY has received written notification from me (or either of us) of its termination in such time and in such manner as to afford COMPANY and DEPOSITORY a reasonable opportunity to act on it.

NAME (S) _____

WATER ACCOUNT NUMBER _____

DATE _____ SIGNED _____

SIGNED _____

Note: Your bill will be debited on approx the 8th of the month

Please attach copy of the voided check to this form!