



CITY OF PILOT POINT
AUTOMATIC BANK DRAFT PAYMENT
AUTHORIZATION FORM

102 E. Main St.
Pilot Point, TX 76258
p: 940-686-2165
f: 940-686-4338
www.cityofpilotpoint.org

I (we) hereby authorize the City of Pilot Point to initiate debit entries to my account indicated below.

I authorize the City of Pilot Point Water Utility Department to:

- Add** my utility account to initiate automatic bank draft payments
- Remove** my utility account from automatic bank draft payments status
- Change** bank account information for existing automatic bank draft payments

Please allow up to 30 days for automatic bank payments to be completed on your water utility account for automatic bank draft payments. You will continue to receive your bill each month. The total amount due indicated on your bill will be the amount automatically withdrawn from your account. Automatic payments will be scheduled to debit your account on the 5th of each month (or the next business day following the 5th if 5th is on weekend or holiday). Please continue paying your bill until notification of automatic bank draft appears on your bill.

I agree to the following:

1. I will provide the City of Pilot Point with a **voided check or deposit slip with a copy of this form.**
2. I will be responsible for all fees resulting from uncollected payments due to non-sufficient funds, closed bank account, incorrect account number, etc.
3. I attest I am an authorized owner of the account listed below.
4. This authority is to remain in full force until I submit in writing that I wish to terminate.

PLEASE PRINT CLEARLY

Checking Account

Savings Account

Customer Name (as it appears on billing statement)

Financial Institution/Bank Name

Utility Account Number

Listed names on Financial/Bank Account

Physical Service Address

Financial/Bank Account Number

Phone Number

Financial /Bank Routing Number

Date

Customer Signature