City of Cordele Bank Draft Authorization		A OF PROGRA
START DRAFT REQUEST DATE EFFECTIVE DATE	STOP DRAFT	FARTERED
UTILITY ACCOUNT #		
SERVICE ADDRESS		
PHONE #		
BANK CITY & STATE		
BANK ROUTING NUMBER		
NAME ON BANK ACCOUNT		

## Please attach a <u>void check or deposit slip</u> for the City's records. FDIC regulations require this documentation to be on file.

I hereby authorize the City of Cordele to debit my bank account, as noted above, to cover my utility bill each month. I understand that my account will be debited automatically on the due date of my bill each month. This authorization is to remain in effect until the City of Cordele has received written notification from me of its termination. The notification should be submitted so as to allow the City sufficient time to notify the bank to stop any future drafts. Should an automatic debit be returned by the bank for nonpayment, I understand that my bank draft authorization will be revoked. I also understand that the City's returned check policy will be applied, which will result in applicable collection fees being charged to my account.

CUSTOMER SIGNATURE		-
FOR OFFICE USE		
ENTERED BY-DATE	 	
VERIFIED BY-DATE	 	