

CITY OF CLERMONT

AGREEMENT FOR UTILITY DIRECT DEBIT PAYMENTS

I hereby authorize the CITY OF CLERMONT to initiate direct debit entries to my _____Checking _____Savings account and to credit the same to the CITY OF CLERMONT. The information pertaining to the account debited is as follows:

PLEASE ATTACH A VOIDED CHECK.

Financial Inst: _____
and Address: _____

ROUTING NUMBER _____

ACCOUNT NUMBER _____

The utility account information is as follows:

Utility Account Name: _____

Utility Account Number: _____

Utility Service Address: _____

This authorization will remain in effect until one of the following occurs:

- 1) The City has received two (2) non-sufficient fund notices from the bank in any twelve (12) month period. In this situation, the customer will be notified in writing by the City of the Non-Sufficient Fund notices and be placed on a **cash only** basis when paying City utility bills.

- 2) The customer informs the City in writing of his/her intention to discontinue the direct payment option at least one week in advance.

Signature _____ Date _____

For City Use: input _____ letter _____

