



Authorization Agreement for Utility Automatic Payments

I hereby authorize the **TOWN OF LADY LAKE** to initiate debit entries and to initiate, if necessary, credit entries and adjustments for debit entries in error to my (our) **Check one:** ___ Checking or ___ Savings account indicated below and the financial institution named below, hereinafter called "Depository", to debit and/or credit the same to such account.

Expect a 30-day delay to set up your draft process. Once initiated, you will receive a bill with the notation "Bank Draft -Do Not Pay" with the amount deducted for your total bill. Your account will be drafted no earlier than the 15th of each month.

***** Please note that we can not process international bank accounts through our bank drafting*****

PLEASE ATTACH A VOIDED CHECK

Financial Institution: _____ Branch: _____
Address: _____ City: _____
State: _____ Zip: _____

Transit/ABA No: _____
Account No: _____

The utility account information is as follows:

Utility Account Name: _____
Utility Account Number: _____
Utility Service Address: _____

This authorization is to remain in full force and effect until one of the following occurrences:

- 1.) The Town receives written notification from me (or either of us) of its termination in such time (minimum 1 week) and in such manner to afford the Town and the financial institution named above a reasonable opportunity to act on it.
- 2.) The Town received two (2) non-sufficient fund notices from the bank in any twelve (12) month period. In this situation, the customer will be notified by the Town of the NSF notices, charged the applicable NSF fee and be placed on a cash basis for paying Town utility bills.

Name: _____

Signature: _____

Signature: (*) _____

Date: _____

(*) Two signatures required for accounts in joint names.