



## Town of Fremont Public Utilities

Electronic Bank Draft Payment Form

126 E. Main Street, Fremont, NC 27830

(919)242-5151 Office (919)242-7212 Fax

*Please read this form very carefully before signing*

Bank Draft is a service in which your monthly bill is withdrawn electronically from the financial institution of your choice. The funds will be debited from your account on the 20<sup>th</sup> of each month. To receive the many benefits for this service, you will need to sign this authorization to allow the Town of Fremont to debit your checking account. Consider the following benefits:

- There is no need to waste time and money mailing a check.
- Payment information is strictly confidential.
- There is no cost for you to participate in the program.

Authorization agreement for adding, removing, or changing banks from which my utility account will be electronically drafted.

I authorize Town of Fremont Utilities to:

- Add my utility account to electronic bank draft status  
 Remove my utility account from electronic bank draft status  
 Change banks and/or bank accounts for my electronic bank drafts

*Remember, if you have more than one utility account you must list all utility accounts that you wish to add, remove, or change information on regarding electronic payments.*

I agree to the following provisions of Electronic Payment Processing:

1. I understand that no charges will be made to my utility account regarding electronic bank draft unless a copy of this form is completely filled out for every single status change.
2. Changes regarding financial institutions or bank account will not be made to my account unless I fill out another copy of this form. If I close out my bank account BEFORE notifying the Town of Fremont Utilities and I have an electronic payment already scheduled to be drafted from my utility account, I will be responsible for any resulting returned check charges.
3. I am responsible for any collection charges due if any electronic payment is returned as uncollected for any reason, for example: nonsufficient funds, closed bank account, incorrect account numbers. Town of Fremont Utilities will process all returned items in accordance with its policies for all past due utility bills.
4. I will provide Town of Fremont Utilities with a voided check with the correct routing and bank account numbers along with this form before I can be added to electronic bank draft status.

Name on Account: \_\_\_\_\_

Financial Institutions Name: \_\_\_\_\_

Routing Number: \_\_\_\_\_ Account Number \_\_\_\_\_

Customers Service Address: \_\_\_\_\_

Customers Account Number: (for multiple write on back) \_\_\_\_\_

Customers Signature: \_\_\_\_\_ Date: \_\_\_\_\_ Phone#: \_\_\_\_\_