



AUTODRAFT AUTHORIZATION AGREEMENT TO (*TRANSFER*) ACCOUNTS

I hereby authorize the CITY OF BARTLESVILLE to initiate debit to a different checking account for my water services that I originally requested. I fully understand that circumstances may arise that could cause a final auto draft from the bank originally requested and I am prepared for that instance. I will not hold the City of Bartlesville responsible for such an event. I understand fees for returned items will be charged to my utility account. Also, if I my utility account has three or more returns this can terminate my automatic ach debit agreement and I will be removed from it without further notice.

This authority is to remain in full force and effect until the City of Bartlesville has received from me a signed automated ach termination form of its termination in such a time and in such manner as to afford City of Bartlesville and depositor a reasonable opportunity to act upon it.

Customer Name: _____

Service Address: _____

Utility Account #: _____

Home #: _____ Work Phone #: _____

TERMINATION INFORMATION:

Previous Bank Name: _____

Previous Routing #: _____ Previous Account #: _____

NEW ACCOUNT INFORMATION:

New Bank Name: _____

New Routing #: _____ New Account #: _____

Customer Signature: _____ Date: _____

PLEASE ATTACH A VOIDED CHECK FOR THE NEW ACCOUNT AND RETURN THIS FORM 10 DAYS BEFORE THE NEXT ACH DEBIT IS SCHEDULED TO BE PROCESSED.