



CITY OF
PICKERINGTON

Utilities Department
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www.pickerington.net

DIRECT PAYMENT AUTHORIZATION FORM

We are pleased to continue to offer the Direct Payment Plan for our customers. This free service allows you to have your utility payment deducted automatically from your checking or savings account each month. You won't have to change your present banking relationship to take advantage of this service.

Here is how the Direct Payment Plan works:

You authorize regularly scheduled payments to be made from your checking or savings account. Your payments will be made automatically on the specified due date (the fifteenth of each month) and proof of payment will appear on your statement. The authority you give to charge your account will remain in effect until you notify us in writing to terminate your authorization. The direct payment plan is dependable, convenient and easy.

NOTE: To take advantage of this service, please complete and sign the authorization form and return it to us with a voided check. Your direct payment is active when the remittance portion of your utility bill says 'DIRECT PAYMENT—DO NO PAY.'

I authorize the City of Pickerington to initiate electronic debit entries to my CHECKING SAVINGS account for automatic payment of my utility bill. (please circle one)

I acknowledge that the origination of ACH transactions to my account must comply with the provisions of US Law. This authority will remain in effect until I have cancelled it in writing.

Name: _____ Utility Account Number: _____

Service Address: _____

Financial Institution Name: _____

Bank Account Number: _____ Bank Routing Number: _____

Branch Location: _____

Signature: _____ Date: _____