## THE VILLAGE OF VERSAILLES, OHIO UTILITIES DEPARTMENT

PO Box 288 Versailles, OH 45380-0288 Phone (937) 526-3294

## **AUTHORIZATION AGREEMENT FOR PREAUTHORIZED PAYMENTS**

I (we) hereby authorize the Village of Versailles Utilities and the Financial Institution listed below to withdraw the funds from my (our) checking or savings account to automatically pay my (our) monthly utility bill to the Village of Versailles Utilities.

This authority will remain in effect until the Village of Versailles Utilities and the Financial Institution has received written notification from me (us) of its termination in such time and manner as to afford the Village of Versailles and the Financial Institution a reasonable opportunity to act on it.

## **Customer Information**

Name			
Address			
City		State	Zip Code
Home Phone No		Work Phone No	
Utility Account No		Service Address	
Financial Institution Information			
Institution's Name			
Address			
City		State	Zip
Phone No		_	
□ Checking (Please Include a "Voided" Check) □ Savings (Please Include a "Savings" Deposit Slip)			
Transit/ABA No			
	(The 9 digit number between the o	colons on the bottom of y	our check)
Account No  (The 10 digit number to the right of the Transit/ABA No. on the bottom of your check			the bottom of your check)
Authorization Signature(s)			
Signature of Account Holder(s)			Date
			Date
Deduction Begins With	Bill Due:		
Deduction Ends With Bill Due:			