



**DEBIT AUTHORIZATION AGREEMENT  
FOR AUTOMATIC DRAFT PAYMENTS BY  
ODENVILLE UTILITIES BOARD**

I (We) hereby authorize **Odenville Utilities Board**, hereinafter called **Company**, to initiate debit entries to my (our) account indicated below and the Financial Institution named below, hereinafter called Financial Institution, to debit the same to such account for water or water and sewer. I (we) acknowledge that the origination of ACH transactions to my (our) account must comply with the provisions of U.S. law.

Bank Name \_\_\_\_\_

Routing #: \_\_\_\_\_ Account # \_\_\_\_\_

Type of Acct: Checking \_\_\_\_\_ Savings \_\_\_\_\_

\_\_\_\_\_  
Name(s) on Account

\_\_\_\_\_  
Service Address

Amount (or how amount is determined): Water Usage Billed Monthly

Frequency: Monthly Date of Debit: 5<sup>th</sup> or 20<sup>th</sup>

Date to start ACH withdrawals \_\_\_\_\_

This debit is recurring and if the date of the debit falls on a non-banking day, the debit will be withdrawn from your account on the next banking day.

**Returned Payment Policy**

If any payment is returned for any reason (including insufficient funds, closed account, or payment reversal), a \$30 Returned Payment Fee will be applied to your account.

If more than one payment (check or ACH) is returned, all future payments must be made by cash, credit card, or debit card only.

This authority is to remain in full force and effect until Company has received written notification from me (or either of us) of its termination in such time and manner as to afford Company and the Financial Institution a reasonable opportunity to act on it.

\_\_\_\_\_  
Signature

\_\_\_\_\_  
Date

Account #: \_\_\_\_\_

Entered by: \_\_\_\_\_