

# CITY OF POLSON

106 1<sup>st</sup> Street East • Polson, MT 59860 • Telephone 406-883-8201 • Fax 406-883-8238

## ELECTRONIC FUND TRANSFER PAYMENT – AUTHORIZATION FORM

I authorize, until further written notice, the City of Polson to initiate variable monthly debit entries to my checking/savings account on the 15<sup>th</sup> day of each month for my current water/sewer bill.

The authority will remain in effect until I notify the City of Polson in writing to cancel it in such time as to afford the company a reasonable opportunity to act on it. I can stop payment of any entry by notifying my financial institution 3 days before my account is charged.

UTILITY ACCOUNT# \_\_\_\_\_ NAME: \_\_\_\_\_

Name as it appears on your bank account: \_\_\_\_\_

Bank name: \_\_\_\_\_ Telephone# \_\_\_\_\_

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

Address# \_\_\_\_\_

Please sign name(s) exactly as you do on your checks

Signed \_\_\_\_\_ Signed \_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

Date \_\_\_\_\_ Date \_\_\_\_\_

Note: If the payment draft date falls on the holiday or weekend, your account will be debited on the next business day. The payment amount will vary with the charges in water/sewer consumption.

**ELECTRONIC FUND TRANSFERS CAN ONLY BE DONE WITH BANKS IN THE UNITED STATES.**