



CITY OF RANDLEMAN

101 Hilliary Street
Randleman, North Carolina 27317
(336) 495-7500 / Fax: (336) 495-7503
www.randleman.org/
ANTHONY V. LOWE, MAYOR

ALDERMEN

Melissa Blalock, Mayor Pro-Tempore
Bud Talley
Charles Byerly
Sherrill Shaw
Phil Pendry

Tony Sears, City Manager

BANK DRAFTING SERVICE

The City of Randleman will be offering Bank Draft services starting July 1, 2007. Bank Drafting provides an easy and efficient way of making your utility payment. With your authorization, we can arrange for your utility bill to be paid directly from your checking account. With automatic bank draft, your bill is paid on time without having to worry about late fees or being cut off.

You will still receive your regular monthly bill around the 15th of the month. If after receiving the bill, you feel there is a problem with the amount due, you will have time to call us before your account is drafted.

When you sign up, you will have the option of having the amount of the bill drafted on the 1st or the 15th of the following month. If either of these dates falls on a weekend or holiday, the draft will take place on the next business day. This is an electronic draft that will show on your monthly bank statement.

To sign up for the service, fill out the attached form and return it to our office along with a voided check. Select the date that you want to have the draft processed. If no date is selected, the draft will take place the 1st of the month.

AUTHORIZATION AGREEMENT
FOR UTILITY BANK DRAFT

Please complete this application and return it to the Utility Billing Department.

_____ NEW AUTHORIZATION _____ CHANGE TO AUTHORIZATION

DATE _____ DAY TO DRAFT 1ST 15TH

ACCT # _____

CUSTOMER NAME _____

MAILING ADDRESS _____

CITY STATE ZIP

DAYTIME PHONE # _____

I hereby authorize the City of Randleman to initiate debit entries, and if necessary, adjustment entries, from the account and financial institution indicated above. The draft will take place the month following the billing date on the day of the month selected. If the draft date falls on a weekend or holiday, the draft will occur on the next business day. I agree to have sufficient funds available in my account, and understand that if the draft is dishonored or returned, it will be treated in the same manner as a returned check and will be subject to all applicable fees and charges. Furthermore, if I have two returned drafts in a twelve month period, I will be removed from draft payment and shall be required to pay my bill in cash only.

I understand that this authorization shall be in effect until I notify the City of Randleman at least two weeks prior to my draft date of my desire to terminate this service, or when I no longer have an active utility account with the City. I understand that my final bill will be subject to draft unless I notify the city of any alternate arrangements. It is my responsibility to notify the Utility Billing department of any changes in or with my financial institution that would directly affect this draft agreement.

Authorizing Signature _____

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| <p>Attach Voided Check Here</p> <p>Deposit Slips Cannot Be Processed</p> |
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