

# FRANKFORT PLANT BOARD



## Bank Draft Authorization Form

Utility Customer's Name: \_\_\_\_\_

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

FPB Account \_\_\_\_\_

Name On Check: \_\_\_\_\_

Bank Account Number: \_\_\_\_\_

Bank Name: \_\_\_\_\_ Bank Routing: \_\_\_\_\_

### **As A Matter Of Convenience, I Hereby Authorize:**

1. The Frankfort Plant Board (FPB) to request electronic payment of the amount due on my monthly utility from the above cited bank account.
2. The above cited bank to charge my account for the amount requested by FPB and process the electronic payment of the amount due.
3. I understand that a copy of each monthly billing will be mailed to me and i have until the tenth of the month to notify the FPB of any questions concerning my current account. I also understand that the FPB's return check policy will apply for bank drafts returned from their bank.
4. I have attached to the completed authorization form a preprinted, voided check with correct routing and account number info included, and if possible, a copy of the utility bill which identifies my FPB account to be drafted. If a voided check is not available, attach documentation from your financial institution that has your name, routing and account number information.

Signature Of Customer \_\_\_\_\_

Date Signed \_\_\_\_\_ Daytime Phone Number \_\_\_\_\_

FPB Clerk \_\_\_\_\_

Equal Opportunity/Affirmative Action Employer  
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