

FOR OFFICIAL USE ONLY

ACCOUNT NUMBER:

AUTHORIZATION AND ENROLLMENT FORM AUTOMATIC FUNDS TRANSFER

Customer Name			
Service Address			
City	State	Zip	
Mailing Address (if different from above)			
City	State	Zip	

I hereby authorize the City of Ferndale to automatically withdraw from my account identified below, the total amount due on my water and sewer utility bill statement. I authorize the Financial Institution named below to accept such transactions initiated by the City of Ferndale. The withdrawals shall be made from my account on the 15th of every other month, or on the next business day following should the 15th fall on a weekend or holiday.

I am aware of my right to stop a withdrawal by notifying the City of Ferndale orally or in writing at any time three (3) business days before the scheduled date of the transfer.

Financial Institution	Name	
	Phone Number	
Account Information	□ Checking □ Savings	
	Account #	
	Routing/Transit # (First 9 numbers on the bottom of the check)	
	PLEASE ENCLOSE A VOIDED CHECK	
** WITHDRAWAL SLIPS CANNOT BE ACCEPTED**		
Print Name	Phone Number	
Signature	Date	
2 nd Signature on Ac	count (if any)	

RETURN TO CITY HALL – PLEASE MAKE A COPY FOR YOUR RECORDS

CITY OF FERNDALE

PO BOX 936 2095 MAIN ST FERNDALE WA 98248

Utility Billing Phone: 360-384-4269 Fax: 360-384-1163 City Hall Phone: 360-384-4302 Fax: 360-384-1163 Planning/Public Works Phone: 360-384-4302 Fax: 360-384-5189

Visit us at www.cityofferndale.org