



219 Chestnut Street, Swanton, Ohio 43558

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www.villageofswantonohio.us

PREAUTHORIZED BANK PLAN

For the direct payment of (ACH) of utility payments.

FEIN 34-6401382

I hereby authorize the Village of Swanton to initiate debit charges to my checking/savings account indicated below at the bank named below, hereinafter called Bank and to debit (charge) the account. Utility payments will be deducted on the 15th of every month. A monthly bill will be sent to the email address on file, indicating the amount that will be debited (charged).

This authorization is to remain in effect until the Village of Swanton is notified in writing by the account holder. The cancellation notice will afford the Village of Swanton a reasonable length of time to act on such notification. The Village of Swanton reserves the right to terminate customer participation in ACH payments for good cause.

A fee of \$25.00 will be charged if a debit (charge) is returned to the Village of Swanton for insufficient funds.

Customer Name: _____

Service Address: _____

Customer Phone: _____

Email address for bills: _____

Utility Account Number: _____

Bank Name: _____

Routing Number: _____

Account Number: _____

Customer Signature: _____ Date: _____