

City of Dunkerton Agreement for ACH Withdrawal of Utility Payment

I hereby authorize the *City of Dunkerton* to debit the full balance of my *City of Dunkerton Utility Bill* from the account and financial institution listed below on the **15th of each month**.

I understand that a **service charge** in the amount of **\$20.00** shall be assessed to me in the event that my utility draft payment is rejected by the bank on which it was drawn. The \$20.00 service charge shall be in addition to any applicable late fees.

I further understand that both the financial institution below and the City of Dunkerton reserves the right to terminate this Payment Agreement upon mailing written notice to my last known address.

Requested Effective Date: _____

Bank Name: _____

Bank Routing Number: _____

Account Number: _____

Account type (circle one):

- Checking
- Savings

Property Location: _____

Resident Name: _____

Mailing Address (if different): _____

Resident Signature: _____ Date: _____



(Attach voided check here for routing verification)

OFFICE USE: Date Received: _____ Date Activated: _____