

City of Bandera  
511 MAIN STREET, BANDERA, TX 78003-

## ACH Bank Draft Payments Sign-Up Form

### CUSTOMER INFORMATION

Name: \_\_\_\_\_

Account No: \_\_\_\_\_

Address: \_\_\_\_\_

Phone No: \_\_\_\_\_

### FINANCIAL INSTITUTION INFORMATION

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

Bank Routing/Transit No: \_\_\_\_\_

Name on Account: \_\_\_\_\_

Account Type (circle one): CHECKING / SAVINGS

Account No: \_\_\_\_\_

I certify that the information above is correct, that I am an authorized signer or designate of the account provided for ACH transactions, and that I am authorized to provide this information.

I authorize City of Bandera to deduct my utility payments from this bank account via Electronic Fund Transfer. I understand sending a written notification to City of Bandera will revoke this authorization.

City of Bandera reserves the right to cancel Electronic Fund Transfers due to insufficient funds without notice.

\_\_\_\_\_  
Print Authorized Name

\_\_\_\_\_  
Authorized Signature

\_\_\_\_\_  
Date