

TOWN OF FRANKLINTON

301 Eleventh Avenue

Franklinton, Louisiana 70438

Tel: 985-839-3569

Fax: 985-839-3552

M. Wayne Fleming, Mayor

Aldermen:

T.J. Butler, Jr.

John L. Daniel

Richard Dillon

Brad Orman

Heath Spears

ACH BANK DRAFT PAYMENTS SIGN UP FORM

CUSTOMER INFORMATION:

NAME: _____

UTILITY ACCOUNT NUMBER _____

E-MAIL ADDRESS _____

PHONE NUMBER _____

FINANCIAL INSTITUTION INFORMATION:

BANK NAME _____

BANK ROUTING/TRANSIT NUMBER _____

NAME ON ACCOUNT _____

ACCOUNT TYPE (CIRCLE ONE) CHECKING SAVINGS

ACCOUNT NUMBER: _____

I certify that the information above is correct and 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 TOWN OF FRANKLINTON, LA. to deduct my utility payments from this bank account via Electronic Fund Transfer. I understand sending a written notification to TOWN OF FRANKLINTON, LA. will revoke this authorization.

TOWN OF FRANKLINTON, LA. reserves the right to cancel Electronic Fund Transfers due to insufficient funds without notice.

Print Authorized Name

Authorized Signature _____
Date

COMPLETED APPLICATION FORM FOR ACH BANK DRAFT PAYMENTS AND A VOIDED CHECK MUST BE RETURNED TO THE TOWN OF FRANKLINTON UTILITY DEPARTMENT 301 11TH AVE. FRANKLINTON, LA.