

Public Utilities Department PO Box 1119 700 McKinney Parkway Lillington, NC 27546-1119

Ph: 910.893.7575 Fax: 910.893.6643 www.harnett.org

## BANK DRAFT AUTHORIZATION

This is to authorize the Harnett County Department of Public Utilities to draw a monthly draft on my account for payment of water and/or sewer services on:

UTILITIES ACCOUNT NUMBER
CUSTOMER'S NAME
CUSTOMER'S BANK NAME
CUSTOMER'S BANK ADDRESS
CUSTOMER'S BANK ROUTING TRANSIT NUMBER

CUSTOMER'S BANK ACCOUNT NUMBER\_\_\_\_\_

The date of draft is predetermined based on the section of the county in which you reside. Drafts are done on the 5<sup>th</sup> and the 15<sup>th</sup> of every month unless the date falls on a weekend or holiday; then the drafts will be processed on the next business day. Located on your bill is the cycle number for your residence. Check your cycle number on your bill and search on the list below to find your draft date. Your bill will reflect the start of your draft.

Cycles: 1,2,4,8,9 = Draft date: 5<sup>th</sup> Cycles: 5,6,7 = Draft date: 15<sup>th</sup>

The date of my draft will be on the \_\_\_\_\_ day of each month.

I further understand that 30 days written notification prior to discontinuance of my Bank Draft must be provided to the Harnett County Department of Public Utilities.

(Signature) \_\_\_\_\_

(Date) \_\_\_\_\_

Please return this signed form along with a <u>VOIDED BLANK CHECK</u>. Please notify your bank that you have authorized us to draft your account. Return to:

Harnett County Department of Public Utilities Attn: Linda Scott, Customer Service PO Box 1119 Lillington, NC 27546-1119