

4432 US Highway 98 East • Santa Rosa Beach, FL 32459 www.regionalutilities.net • 850-231-5114 • fax 850-231-4924

## **AUTHORIZATION FOR ELECTRONIC TRANSFER OF FUNDS**

Name:	Phone #	
Mailing Address:		
Regional Utilities Account Number	Service Address	

Authorization form required for each utility account

Please check one: Checking () Savings ()

I authorize Regional Utilities to debit my bank account for the total due on my utility account at the time of the scheduled monthly draft. I understand this will be the 15<sup>th</sup> of each month or the following business day should the 15<sup>th</sup> fall on a weekend or holiday. I accept responsibility to contact Regional Utilities should I choose to cancel the withdrawal. The cancellation request must be requested prior to the draft date. Under penalty of perjury,

I attest that I am an authorized signer on this account or otherwise have authority to act on this account. A voided check is required.

Customer Signature:	Date:	
OFFICE USE ONLY		
Bank ABA Routing #		
Bank Account #		
Bank Name & Mailing Address: _		
Draft Information #		_