Athens Utilities Board

Authorization Agreement for Direct Payment of Utility Bill

following information to aid us in better serving your needs.
Date change is to be made effective:
Has the current account been closed? Yes/ No
I (we) hereby authorize the ATHENS UTILITES BOARD to initiate automatic utility payments form my (our)
checking/savings account at:
BANKBRANCH
CITY STATE ZIP
This authorization is to remain in full force and effect until ATHENS UTILITIES BOARD has received written notification from me (or authorized person) to terminate in such time and in such manner as to afford ATHENS UTILITIES BOARD and the bank reasonable opportunity to act upon it. Failure of notification of closed account can result in a \$20 bank return fee.
NAME(S) AUB ACCOUNT NUMBER
DATE:
CUSTOMER SIGNATURE:
NOTE: Please attach a voided check or account information on Official Bank Letterhead. **Bank draft form must be received 7 business days prior to due date to bank approval to draft. After bank draft has been set up for account, "To Be Paid From Bank Account" will appear on your bill. Mail form to: Athens Utilities Board P.O. Box 0689 Athens, TN 37371-0689 Email for to: receipts@aub.org
If there are any questions regarding this bank draft form, please check with:(Cashiering/CSR)