



Bank Draft Application

I approve the City of La Vernia to Draft the following bank account in the amount of the fees incurred each month.

Name on Account: _____

Service Address: _____

Mailing Address: _____

Telephone #: _____ Alternate #: _____

Draft from: CHECKING: _____ Account #: _____

SAVINGS: _____ Account #: _____

Bank Routing #: _____

Bank Address: _____

Please Initial below:

_____ I understand the City is not responsible for bills that are large due to leaks.

_____ The City is not responsible for errors on the application and a voided check is required. I understand that, if an insufficient draft occurs, a fee for Non-sufficient Funds (NSF) of \$30.00 will be charged and you will become ineligible for ACH draft for a period of one year. After one year, a new Bank Draft Application may be filled out to its entirety for reinstallation and a voided check will be required

Customer Signature: _____ Date: _____

Utility Account Number: _____