## Plymouth Utilities 900 CTH PP - P.O. Box 277 Plymouth, WI 53073-0277



Telephone: 920-893-1471
Facsimile: 920-892-2760
www.PlymouthUtilities.com

## Authorization Agreement For Automated Clearing House Transactions (ACH Debits)

## **Financial Institution Information** Bank Name: \_\_\_\_\_ Routing Number: Checking Savings Type of Account:(Circle one) Account Number: \*Please attach a voided check or copy of bank account card with routing and account numbers **Customer Information** Address: Phone/Email: Plymouth Utilities Account Number(s) I hereby authorize Plymouth Utilities to initiate withdrawal from my checking/savings account at the financial institution listed above, and, if necessary, initiate adjustments for any transactions debited in error. This authority will remain in effect until Plymouth Utilities is notified in writing to cancel in such a time as to afford Plymouth Utilities and the Financial Institution a reasonable opportunity to act on it. The balance of the account will be withdrawn in total on the billing due date.

Date: