

4432 US Highway 98 East ◆ Santa Rosa Beach, FL 32459 <u>www.regionalutilities.net</u> ◆ 850-231-5114 ◆ fax 850-231-4924 <u>AUTHORIZATION FOR ELECTRONIC TRANSFER OF FUNDS</u>

Name:		Phone #	
Mailing Address:			
Regional Utilities A	ccount #		
Service Address:Authorization form req	uired for each utility account		
Please check one:	Checking () Savings ()	
at the time of the schafter authorization and day should the 15th until I notify Region Santa Rosa Beach, la 5-day notice prior ACH returns on the	I Utilities to debit my bank accommediated monthly draft. I undersform is received and monthly draft on a weekend or holiday. I usual Utilities either by phone (850 FL 32459) that I wish to revoke to the draft date to cancel this a caccount, the ACH will be removed authorized signer on this account.	stand the draft will begin the 1 afts will occur on the 15 th or the nderstand that this authorization -231-5114) or in writing (mailed this authorization. Regional Ututhorization. I understand that wed from the monthly draft. Under or otherwise have authority	5 th of month he following business ion will remain in effect and to 4432 US Hwy 98 E, ilities requires at least hat after two consecutive ander penalty of perjury,
Bank ABA Routing	#		
Bank Account #			
Bank Name			
Customer Signature	2:	Date:	
Office Use Only: Date Received:	Draft #	Received By:	03/2024