



This sections is for use of JACABB Utilities

Bank Draft Processed: \_\_\_\_\_

Initials: \_\_\_\_\_

**ACH Bank Draft Form**  
**PLEASE ATTACH A VOIDED CHECK**

**Customer Information**

Name of Account Holder: \_\_\_\_\_

Account ID: \_\_\_\_\_

Phone No.: \_\_\_\_\_

Email Address: \_\_\_\_\_

**Financial Institution Information**

Name on Bank Account: \_\_\_\_\_

Bank Name: \_\_\_\_\_

Bank Routing No.: \_\_\_\_\_

Bank Account No.: \_\_\_\_\_

I certify that the above information is correct, and that I am an authorized signer of the account provided for ACH transaction.

Until further **written notice**, I hereby authorize JACABB Utilities, LLC to automatically deduct my utility payments from this bank account via Electronic Fund Transfer.

**I understand that I am responsible for paying any bills that have already been billed to my account.\***

Any return drafts will be processed the same as a return check. JACABB Utilities, LLC reserves the right to cancel Electronic Fund Transfers due to insufficient funds without notice.

\_\_\_\_\_  
Date

\_\_\_\_\_  
Account Holder Signature

- Accounts balances on automatic draft will be processes on the 25th of each month. If the 25th should fall on a weekend or holiday the balance will be drafted on the following business day.
- **\*PLEASE NOTE:** Your account must be current upon signing up for automatic draft. The first draft of your account is a Pre-Note draft which will verify the information you have provided. A Pre-Note draft WILL NOT process payments from your account.