

CITY OF ROSWELL FINANCIAL SERVICES DIVISION 38 HILL STREET SUITE 210 ROSWELL, GA 30075

CITY OF ROSWELL BANK DRAFT APPLICATION

IT'S EASY. IT'S CONVENIENT. IT'S AUTOMATIC. IT'S ALWAYS ON TIME.

PLEASE COMPLETE AND RETURN TO INITIATE YOUR BANK DRAFT OPTION

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UNT NUMBER:	E-MAIL:
	CEIVE YOUR FUTURE BILLS VIA E-MAIL? YES NO MOBILE:HOME:
Jane Doe	
234 Main St. Apt 101	1001
234 Main St. Apt 101 Lenexa, KS 66215	
Leriexa, NS 00215	DATE
AY	
AY O THE RDER OF	\$
ADAM OF	
	DOLLARS D. SEE
Your Bank	
Address of Your Bank	
Lenexa, KS 66215	
FOR	
	#1231 EC 2# 1001
	*123456?** 1001
300 B 440 B	
ting Number	Account Number Check Number
	(not required)
OR FINANCIAL INS	STITUTION:
ING NUMBER:	CONFIRM ROUTING NUMBER:
IINT NIIIMDED.	CONFIRM ACCOUNT NUMBER:
UNI NUMBER:	CONFIRM ACCOUNT NUMBER;
ATURE:	DATE:
	*** FOR FINANCIAL SERVICES DIVISION USE ONLY ***

We are striving to meet the changing and growing needs of our City, and in an effort to better serve our citizens/customers, it is our continual goal to provide you with quality service.

The City of Roswell Financial Services Division is now offering you the opportunity to have your City Utility payments made directly from your checking or savings account. Through Bank Draft Convenience, your payment can be made automatically and on time, relieving you of the inconvenience of check writing or missed payments.

To implement this procedure, please complete the Bank Draft Form and return to our office. When your bank draft option is activated your bill will reflect the transaction. Your bank draft payment will be processed one business day prior to the due date and applied to your account on the due date. Billing is processed the last business day of the month and is due the 15th of the following month.

The information provided is confidential to the extent of state law O.C.G.A. 50-18-72, and U.S. Code Title 5, Section 552, the federal Privacy Act of 1974.

Please be advised that the Bank Draft cannot be processed without an authorized signature. Also, please notify us when changing banks or cancellation of the bank draft option.

If you have any questions, please contact our Finance Department, 770.641.3759, 8:00 A.M. - 5:00 P.M., Monday through Friday.