



## City of Fort Walton Beach

107 Miracle Strip Pkwy. SW  
 Fort Walton Beach, FL 32548  
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 F: (850) 833-9640  
 www.fwb.org

### UTILITY BILLS ELECTRONIC FUNDS TRANSFER Terms of Agreement

In consideration of this service, to the extent permitted by applicable law, I hereby release and hold harmless the City of Fort Walton Beach for all claims of liability, whether or not contributed to be negligence of the City, with respect to the debit of my account. In no event will the City be liable for the acts or omissions of others, including the bank and clearing houses which receive and transmit the debit instructions.

#### Authorization Agreement for Electronic Funds Transfer (Debits)

I hereby authorize the City of Fort Walton Beach, as my agent, to automatically debit my bank account for payment of all utility bills issued by the City. If for some reason the City cannot automatically debit my account, I authorize the City to issue, sign and present a paper draft on my bank account for payment of utility bills rendered by the City. The City will advise, by notice with my bill, of the date my account will be debited. I understand I must notify the City promptly upon receipt of my utility statement of any dispute regarding the amount of the bill.

I understand the City may impose a processing fee if the draft is not paid by my bank for reasons such as insufficient funds or my account being closed, and that I remain personally liable for the amount of my bill in such event. This authorization will be in effect until either party gives written notice to the other of termination. I understand my notice must be received by the City in time for it to have a reasonable opportunity to act.

#### AUTHORIZATION AGREEMENT for Electronic Funds Transfer (Debits)

Name			
Service Address		City	State Zip
Account Number as Shown on Utility Bill		Description of Debit <b>F.W.B. Utility Bill</b>	
Name of Bank			
Bank Transit/ABA No. and Bank Account No. (Numbers shown on bottom of check)			
Name as Shown on Bank Account		Checking Savings	<b>NOTE: BE SURE TO ATTACH A VOIDED CHECK</b>
Signature		Signature (Joint Account)	
Date	Phone (8 am – 5 pm)	Date	Phone (8 am – 5 pm)