



CITY OF OAKLEY

ACH - DIRECT WITHDRAWAL FOR UTILITIES

I _____ hereby request that the
following utility bills be sent directly to _____,
(Name of Bank)

and understand that it will be withdrawn from my account between the 2nd and
5th of each month. If at any time there is insufficient funds to cover the direct
withdrawal there will be immediate removal from the ACH plan. In order to
process in a timely manner this form needs to be completed by the 15th of the
month.

Bank Account# _____
(Please attach voided check or deposit slip.)

Utility Account# _____

Name on Utility _____

Signature

Date