

Water Works & Lighting Commission

221 16th Street South, P. O. Box 399 Wisconsin Rapids, WI 54495-0399 Phone (715) 423-6300 FAX (715) 422-9017 *www.wrwwlc.com*

ELECTRONIC FUND TRANSFER (EFT) Enrollment Information Form

Please begin the enrollment process for the Electronic Fund Transfer for the following account:

Name: _____

Service Address:

Daytime Phone: _____

Water Works & Lighting Commission Account Number(s):

I authorize the Water Works & Lighting Commission to instruct my financial institution to deduct my payment from my checking or savings account on the due date of the utility bill I receive. If at any time I decide to change financial institutions or discontinue this payment service, I will notify you at least two weeks prior to payment date.

I have submitted a voided check <u>or</u> entered my financial institution's routing and checking (or savings) account numbers in the spaces provided below.

Name Address City, State Zip	DATE	123 01-23456789
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	AL INSTITUION	
FOR		
123456789 01234567890123	0123	
ROUTING NUMBER ACCOUNT NUMBER CHECK NUMBER		
Deduct My Payment Automatically From: 🗌 Checking Account 🔲 Savings Account		
Name of Financial Institution:		
Financial Institution Routing Number:		
Checking (or Savings) Account Number:		
I am a new Electronic Fund Transfer customer.		
I am already an Electronic Fund Transfer customer but wish to use the above		
information beginning with the next possible due date.		
Signature:	Date:	