

TUCKALEECHEE UTILITY DISTRICT

BANK DRAFT AUTHORIZATION

TUD Account#: _____

_____ I (we)
hereby authorize Tuckaleechee Utility herein called COMPANY, to initiate debit entries and to
initiate, if necessary, credit entries and adjustments for any debit entries in error to my (our)

() CHECKING or () SAVINGS --PLEASE CHECK ONE account indicated below and the depository
named below, herein called DEPOSITORY, to debit and/or credit the same to such account. I (we)
also acknowledge that the origination of ACH transactions to my (our) account must comply with
the provisions of U.S. law.

DEPOSITORY (BANK) NAME _____

ROUTING NUMBER _____ ACCT NUMBER _____

(SEE EXAMPLE BELOW)

This authorization is to remain in full force and effect until the COMPANY has received written
notification from me (or either of us) of its termination in such time and in such manner as to afford
COMPANY and DEPOSITORY a reasonable opportunity to act on it.

NAME(S) (PLEASE PRINT) _____

EMAIL ADDRESS: _____

ID NUMBER _____ (PLEASE PRINT) (LAST 4 OF DRIVER LICENSE)

DATE _____ SIGNED _____

PLEASE ATTACH VOIDED CHECK

Test Account	DATE	2048
VOID		
PAY TO THE ORDER OF _____ \$		_____ DOLLARS
First Tennessee Bank		
084000026	0009050398	2048
Routing Number	Account Number	Check Number

The debit will occur monthly in the amount that appears on your bill. The debit will post to your account 2 business days prior to the due date printed on your bill. Billing statements are mailed at least 15 calendar days prior to debiting your account.

**If the debit is recurring and the date of the debit falls on a non-banking day, the debit will be posted to your account on the next banking day and will be posted to your account prior to the authorized date.

**TO CANCEL YOUR BANK DRAFT: TUD MUST RECEIVE REQUEST IN WRITING PRIOR TO BILLING **

Please return paperwork to: Fax: 865-448-2266 OR Email: customerservice@tudtn.com OR Mail: PO Box 58, Townsend, TN 37882 OR Drop Box: 7706 Chestnut Hill Rd, Townsend, TN