

Bank Draft Rules & Regulations

Any customer wishing to pay their monthly utility bill through the bank draft program must complete the signature page in full authorizing this service.

All bank drafts will take place on the 10th day of the month or next working day if the 10th falls on a weekend or legal holiday.

The First billing month after the request has been received by the utility will be a PRE-NOTE, which will transfer \$0.00 between the customers and Utilities bank accounts. You will have to pay this bill.

When "**PAID BY DRAFT**" is printed on the bill, the account will be paid electronically. If a change in banks, account number, etc. has been submitted by a customer after bills have been printed, the account **WILL NOT** be drafted that month, even if the wording Paid By Draft is printed on the bill. The pre-note process must be repeated every time a change is entered for bank draft payments. It will be the customer's responsibility for the monthly utility payment until such time as the account can be drafted. If a customer does not know if the account will be drafted, they should call (352) 746-4291. Customer service can verify which month the draft will take place.

Any electronic transfer not received for **ANY** reason from the customer's bank account will result in a fee of \$25.00.

To discontinue the electronic transfer, the customer must notify the utility **in writing with a 30-day advance notice.**

Beverly Hills Waste Management reserves the right to terminate the electronic funds transfer option.

Any customer on a "**CASH ONLY BASIS**" will not be eligible for the bank draft service until the time limit has expired for cash only payments.

CUSTOMER COPY

Beverly Hills Waste Management
P.O. Box 641030
Beverly Hills, FL 34464
352-746-4291

**Beverly Hills Waste Management
Electronic Funds Transfer**

BHWM Account Number: _____

Customer Name: _____

Service Address: _____

Attach a blank or voided check

I (we) authorize Beverly Hills Waste Management to withdraw the amount of my monthly utility bill from my bank account specified above. I understand the following:

- 1. To discontinue or change banks, I must notify BHWM in writing with 30 days advanced notice.
- 2. Any draft not received for any reason from the bank account will result in a fee of \$25.00.
- 3. Beverly Hills Waste Management reserves the right to terminate the bank draft service.
- 4. The draft from your bank account will take place on the 10th of every month, or the next working day following the 10th if it falls on a holiday or weekend.
- 5. **The first (1st) billing month after this request is received will be a PRE-NOTE with \$0.00 being deducted from the above bank account. This is to verify routing and account numbers are correct. You must pay this bill. Your bank account will be drafted the second (2nd) month after this request is received.**

By signing below, I agree with the above terms and have received Rules and Regulations.

Signature

Date