



City of Osage Beach
1000 City Parkway
Osage Beach, MO 65065
Phone: (573)302-2000 • Fax (573) 302-2039

ELECTRONIC FUNDS TRANSFER (EFT) AUTHORIZATION FORM

Please check one: ☐ New EFT Participant ☐ Current participant with changes

CITY UTILITIES ACCOUNT INFORMATION

All accounts on this form must be paid from the same bank account. If you would like alternate utility accounts deducted from different accounts, please complete a separate EFT form for each account.

Utility Account #1 Address of Service _____
Name on Account _____
Account Number _____
Daytime Telephone Number _____
Email _____

Utility Account #2 Address of Service _____
Name on Account _____
Account Number _____
Daytime Telephone Number _____
Email _____

FINANCIAL INSTITUTION ACCOUNT INFORMATION

Owner of Account at Financial Institution: _____
Name of Financial Institution: _____ Branch: _____
Financial Institution Phone Number: _____
Routing Number (9 digits): _____ Account Number: _____
Please check one: ☐ Checking Account ☐ Savings Account

AUTHORIZATION AGREEMENT

I hereby authorize the City of Osage Beach Water and/or Sewer utility to initiate withdrawals from my Financial Institution indicated above for payment of my monthly utility bill. I further authorize the bank or financial institution named above to debit such account. I understand the debit will be made on the due date of each monthly bill for the balance amount. This authorization is to remain effective until the City of Osage Beach or the Financial Institution has received written notification from me of its termination. Notice should be received in time and in such a manner as to afford the City of Osage Beach or the Financial Institution a reasonable opportunity to act on it. The City of Osage Beach reserves the right to void this agreement at any time without prior notice. I understand that a return fee will be applied to any returned items.

Signature of Bank Account Owner: _____ Date: _____

Address: _____

Phone Number: Day: _____ Evening: _____

****PLEASE ATTACH A VOIDED CHECK TO THIS DOCUMENT****