

## CITY OF MONTEVALLO

## **WATER WORKS AND SEWER BOARD**

BRAD DAVIS - Chairman MICHAEL HARMON - Manager

## **ACH CANCELLATION LETTER**

Date:
I am informing you of a change with regard to my automatic payment withdrawal regarding account number which I am a signer.
Currently my payment is automatically withdrawn from my bank account number held at
The automatic payment withdrawals are made on the day(s) of the month.
I hereby notify you of the <b>cancellation</b> of the authorization for the above referenced automatic payment withdrawals.
I understand that I need to give you at least two weeks' notice prior to the next scheduled transaction.
Therefore, I expect the last automatic payment withdrawal to be dated
Thank you for your prompt attention to this request.
Name:
Street Address:
City, State, Zip Code:
Telephone Number:
Signature: