

CITY OF DANIA BEACH MARINA AUTOMATIC BANK DRAFT APPLICATION

CUSTOMER APPLICATION

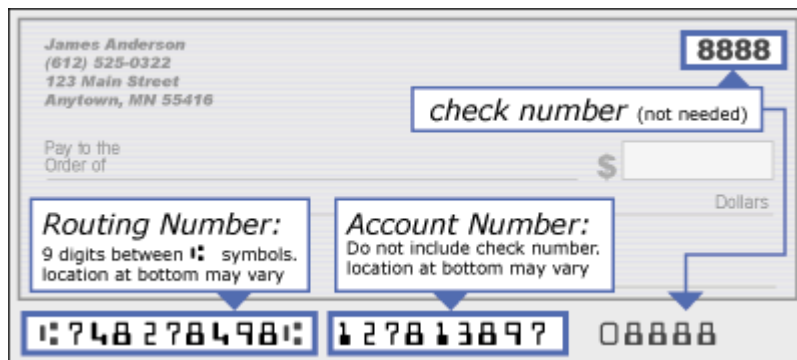
Customer No. _____ --- _____
 Customer Name _____
 Mailing Address _____
 City/State/Zip _____
 Home Phone _____
 Work Phone _____
 E-mail Address _____

BANK AUTHORIZATION INFORMATION

Bank Account No. _____
 Bank Name _____
 Bank Address _____
 City/State/Zip _____
 Bank Routing No. _____
 Type of Account Checking _____ Savings _____

My signature below hereby authorizes the City of Dania Beach to initiate debit and/or correction entries to the bank account listed above, for each marina billing cycle. Payments made under this program will be considered by the City as checks and processed based on policies and ordinances governing payments made by check.

This authorization is to remain in full force until the City of Dania Beach has received written notification from the undersigned in such time and manner as to afford the City of Dania Beach reasonable time to act upon it. Your bank account will be charged the full amount of your bill on or about the 1st of the month. If the 1st falls on a weekend your account will be drafted the following Monday. Customers with two or more returned items may be removed from this program. All payments must be made in U.S. Dollars. A **SAMPLE CHECK** is shown below to ensure the correct bank information is provided.



Bank Account Holder Signature _____ Date _____

*****DO NOT WRITE BELOW THIS LINE OFFICE USE ONLY*****

Entered By _____ Date _____

**CITY OF DANIA BEACH
 100 W. Dania Beach Boulevard
 Dania Beach FL 33004
 Attention: Accounts Receivables**

MARINA BILLING AUTOMATIC BANK DRAFTING

The City of Dania Beach is pleased to offer automatic bank drafting to our marina billing customers. Automatic bank drafting is not only convenient but can save you time and money. This method of payment allows your monthly marina payments to be automatically debited from your bank account and ensures the payment is made in a timely manner. The information below explains the how the process works, how to sign-up and answers some of the most frequently asked questions regarding automatic bank drafting. As always, if you have any questions, please feel free to call our Accounts Receivable Department at 954-924-6800 Ext. 3662.

- To apply for this service follow these 3 easy steps.
 1. Complete the Automatic Bank Draft Authorization Form
 2. Mail the completed application to:

City of Dania Beach
Accounts Receivable Department
100 W. Dania Beach Blvd.
Dania Beach FL 33004

3. Your first draft will generally be the second month after you sign up for the service. Should there be any errors with the bank draft information provided the City will attempt to contact you to obtain the correct information. At this time monthly statement will be sent to inform you of any amount due along with a request for the correct information.

FREQUENTLY ASKED QUESTIONS

What happens if I change banks?

If you change banks, you will need to notify us in writing, in advance. A new authorization form will need to be completed with the new bank draft information and submitted to our office.

What happens if I do not have enough money in my account when the City charges it?

Payments made under this program will be considered by the City as checks. Drafts made under this agreement will be processed as a returned check. Additionally, if you have two returned items you may be removed from this program.

When will the money be drawn from my account?

The funds will be drawn from your bank account on or about the 1st of the month. If the 1st falls on a weekend your account will be drafted the following Monday.

Since the public has access to all City records, will my checking account number be available for everyone to see?

No. The City of Dania Beach has determined under Florida Statute 119.07(3)(Z) this information is exempt from public disclosure.