



**Oak Harbor Marina**  
1401 SE Catalina Dr  
Oak Harbor, WA 98277  
360-279-4575

## Authorization and Enrollment for Automatic Payment of Marina Account

Name: \_\_\_\_\_ Date: \_\_\_\_\_

Address: \_\_\_\_\_

Phone: \_\_\_\_\_ Marina Acct #: \_\_\_\_\_

- I hereby authorize the City of Oak Harbor to automatically withdraw from my checking account, identified below, the total due on my marina account.
- I authorize the bank named herein to accept these transactions initiated by the City of Oak Harbor.
- Withdrawals may be made from my account up to 3 days prior to the due date, which is the 15<sup>th</sup> of every month.
- I understand that should the account not have sufficient funds to cover withdrawal, there will be a \$40.00 Non-Sufficient Fund fee due.
- The City of Oak Harbor reserves the right to cancel the automatic payment agreement.
- The Financial Institution reserves the right to cancel the automatic payment agreement.
- The automatic payment agreement will continue until I notify the City of Oak Harbor in writing of my desire to discontinue this payment agreement.

### Financial Institution Information:

Bank Name: \_\_\_\_\_

Bank Routing Number: \_\_\_\_\_

Bank Account Number: \_\_\_\_\_

Signature: \_\_\_\_\_ Date: \_\_\_\_\_

Attach a Voided  
Check for  
Account Verification