



**www.bankofutica.com**

222 Genesee Street  
Utica, NY 13502

Member FDIC

Information	(315) 797-2700
Checking	(315) 797-2761
24 Hr. Banking	(315) 797-2761
Toll Free	(800) 442-1028
Fax	(315) 797-2707

---

**FREE ON-LINE BILL PAY AUTHORIZATION**

(Personal Accounts Only)

Instructions

- Return this completed form (signed and dated) to Bank of Utica Checking Account Department, 222 Genesee Street, Utica, NY 13502-4385 or fax to 797-2707.
- You will receive an e-mail confirming your enrollment.

Please Print:

---

First Name

Last Name

---

Street Address

---

City

State

ZIP

---

Email Address (valid address required)

Telephone

**Checking/Money Market Acct. #**

**Statement Savings Acct. #**

---

Bank of Utica Accounts you may want to use for bill-paying (You can use more than one account).

If using a Money Market or savings account, federal regulations allow you to make up to six transfers (i.e. pay 6 bills) per month. If using a checking account, you can pay an unlimited number of bills. See online terms and conditions for more details.

**ENROLL ME IN ON-LINE BILL PAYING!** By signing this form, I authorize Bank of Utica to debit my account listed above and to make payments on my behalf as periodically initiated by me.

The authorization provided in this form will remain in full force and effect unless and until Bank of Utica actually receives written notice from me to discontinue bill paying and has a reasonable opportunity to act on such notice. The notice must be directed to Bank of Utica Checking Account Department, 222 Genesee Street, Utica, NY 13502-4385, telephone (315) 797-2761. For joint accounts, a notice received from either signer will be considered authorization to suspend bill paying access. I understand that I must set up payments to be made 5 to 7 days before their due date.

---

Signature (if your account requires two signatures for withdrawals, then both parties must sign)

---

Date