



Ohio CasualtyTM

Member of Liberty Mutual Group

Electronic Funds Transfer Authorization Enrollment Form

Agency Name: _____

Named Insured: _____ Policy No: _____

Address: _____

City, State, Zip: _____

Home Phone: _____ Work/Day Phone: _____

I (we) authorize The Ohio Casualty Company and its affiliates to initiate deductions (withdrawals) from the banking account listed below in the online enrollment as payment when my (our) Ohio CasualtyTM insurance policy(ies) become due. I (we) authorize the financial institution on which my check is drawn to accept these deductions initiated by Ohio Casualty and/or its affiliates.

Bank Name: _____

Bank Routing Number: _____

Checking Account Number: _____

If a credit union account, member identification number: _____

NOTE: IN ORDER TO PROPERLY PROCESS YOUR APPLICATION, YOU MUST ATTACH A VOIDED CHECK.

Payments should be withdrawn on the _____ (1st through 28th) day of the month.

NOTE: If the withdrawal date falls on a holiday or weekend, withdrawal will be in the business day prior to the holiday or weekend.

I (we) make this authorization subject to the following conditions:

- This authorization may be terminated at any time by written notification to Ohio Casualty. Notification to terminate automatic deductions must be received at least 10 days prior to the next deduction to prevent the deduction from occurring.
- You will need to select one of the following options:
 - I would like Ohio Casualty to notify me, in writing, of all withdrawals. The notice will be issued 10 days in advance of the planned withdrawal.
 - I would like Ohio Casualty to notify me, in writing, only if my withdrawal amount changes by \$3.00 or more. The notice will be issued 10 days in advance of the planned withdrawal.
- PAY PLAN (select one): Annual Quarterly Monthly

Fees vary by state, but in all cases result in an overall savings over the standard installment fees.

Customer Signature: _____

Date: _____

Account Holder Signature: _____

Date: _____

(if other than insured)