

## RECURRING CHECKING/ SAVINGS DEBIT AUTHORIZATION FORM

Please fill out the authorization below. You will continue to receive a water bill each month. Your account will be charged on or before the 20<sup>th</sup> of each month. This saves time, fewer checks, no postage, no late fees your payment is always on time!

This helps you maintain good credit while keeping your commitment in a convenient way.

*Please select one payment method*

<input type="checkbox"/> Checking	<input type="checkbox"/> Savings
Name on Acct.	_____
Bank Name	_____
Bank Routing #	_____
Account Number#	_____
Bank Branch City/State	_____
DL# _____ State _____ DOB _____ or SS# _____ - _____ - _____	
E-Mail	_____
Cell/Text Phone Number	_____
Owner _____ Tenant _____ Other please list _____ New Account _____	

I authorize Coryell City Water Supply District to initiate variable monthly debit entries to my bank account. I understand that this authorization will remain in effect until I cancel it in writing, and I agree to notify Coryell City Water Supply in writing of any changes in my account information or termination of this authorization as soon as possible. I understand any changes may not take effect until the next billing cycle. If the above noted payment date falls on a weekend or holiday, I understand that the payments may be executed on the business day prior. In the case of an ACH Transaction being rejected for Non-Sufficient Funds (NSF) I understand that I will be charged a Non-Sufficient Funds fee of \$50 in addition to the returned amount. I understand that I will be charged this fee each time a transaction is returned. I certify that I am an authorized user of this bank account and will not dispute these scheduled transactions with my bank; so long as the transactions correspond to the terms indicated in this authorization form. I understand that it is my responsibility to review my bill every month in case of discrepancies, prior to the 15<sup>th</sup>. I will promptly contact the relevant parties for resolution.

Water Account Number: \_\_\_\_\_ - \_\_\_\_\_

Set up via phone \_\_\_\_\_

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

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