

## Curran-Gardner Townships Public Water District

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## AUTHORIZATION AGREEMENT FOR BANK DRAFT PAYMENTS (ACH DEBITS)

To set up a bank draft payment with the Curran Gardner Townships Public Water District (CGTPWD), please read this agreement, fill in the necessary information, attach a voided check, and return to Curran Gardner Township Public Water District via mail, fax or e-mail.

Bank Draft Payment allows CGTPWD to automatically debit the balance due from your preferred account each 15th day of the month, or the first business day thereafter.

If your account cannot be debited due to insufficient funds, an administrative fee of \$25.00 will be charged to your CGTPWD account.

I (we) hereby authorize Curran Gardner Townships Public Water District, hereinafter called COMPANY to initiate bank draft entries to my (our) Account indicated below at the depository financial institution named below, hereafter-called DEPOSITORY, and to debit the same to such account. I (we) acknowledge that the organization of ACH transactions to my (our) account must comply with the provisions of U.S. law.

		☐Checking Account	☐Savings Account
Depository Name(s):			
Name of Branch:			
City:	State:	Zip Code:	
Routing #:		Account #:	
notification from me (or eith COMPANY and DEPOSIT	ner of us), or its termina ORY a reasonable opp	fect until COMPANY has recent eation in such time and in such portunity to act on it.	manner as to afford
CGTPWD Account #:			
CGWPWD Service Locatio	n:		<u> </u>
Signature:		Date:	

\*\*PLEASE RETURN AND INCLUDE VOIDED CHECK

Revised 04/14/17;03/27/19, 01/31/20

