

WOODLAWN UTILITY DISTRICT

AUTHORIZATION AGREEMENT FOR DIRECT PAYMENTS (ACH/BANK DRAFT)

I (we) hereby authorize Woodlawn Utility District, hereinafter called UTILITY, to initiate a debit/credit entry to my (our) \_\_\_ checking account or \_\_\_ savings account (please select one) indicated below at the depository financial institution named below, hereinafter called DEPOSITORY, and to debit the same to such account. I (we) acknowledge that the origination of ACH transactions to my (our) account must comply with the provisions of U.S. Law. Draft due date is the 10<sup>th</sup> of the month or the next business day.

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

Address of property(ies): \_\_\_\_\_

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

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

This authorization is to remain in full force and effect until UTILITY has received verbal or written notification.

Customer must give UTILITY a 15 DAY NOTICE for changes or termination. Be advised ACH payments that are returned are subject to a \$30 return check fee and/or other fees as applicable.

Name(s) on Account: \_\_\_\_\_

WUD Account Number(s): \_\_\_\_\_

Phone Number: \_\_\_\_\_

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

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

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

NOTE: DEBIT AUTHORIZATIONS MUST PROVIDE THAT THE RECEIVER MAY REVOKE THE AUTHORIZATION ONLY BY NOTIFYING THE ORIGINATOR IN THE MANNER SPECIFIED IN THE AUTHORIZATION THE EXACT AMOUNT WILL BE DETERMINED ACCORDING TO THE CHARGES SHOWN ON THE MONTHLY UTILITY BILL.

**PLEASE INCLUDE A VOIDED CHECK**