



# ***RURAL WATER DISTRICT #5***

## ***Cowley County, Kansas***

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### ACH BANK DRAFT PAYMENTS SIGN-UP FORM

Please Write Clearly

#### **CUSTOMER INFORMATION**

**Name:** \_\_\_\_\_

**Account No:** \_\_\_\_\_

**E-mail Address:** \_\_\_\_\_

**Phone No: (circle one):** cell home work \_\_\_\_\_

#### **FINANCIAL INSTITUTION INFORMATION**

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

**Bank Routing / Transit No:** \_\_\_\_\_

**Name on Account:** \_\_\_\_\_

**Account Type (circle one):**      **Checking**      **Savings**

**Account No:** \_\_\_\_\_

I certify that the information above is correct, that I am an authorized signer or designate of the account provided for ACH transactions, and that I am authorized to provide this information.

I authorize Rural Water District #5, Cowley County, KS to deduct my utility payments from this bank account via Electronic Fund Transfer. I understand my bank account will be debited on the 15<sup>th</sup> of each month. If the 15<sup>th</sup> falls on a Saturday, Sunday, or Holiday, funds will be drafted the next business day. I understand sending a written notification to Rural Water District #5, Cowley County, KS will revoke this authorization.

Rural Water District #5, Cowley County, KS reserves the right to cancel Electronic Fund Transfers due to insufficient funds without notice.

Clearly Print Authorized Name: \_\_\_\_\_

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