



RURAL WATER DISTRICT #5

Cowley County, Kansas

ACH BANK DRAFT PAYMENTS SIGN-UP FORM

Please Write Clearly

CUSTOMER INFORMATION

Name: _____

RWD5 Account No: _____

E-mail Address: _____

Receive Bill by email? Yes or Regular Postal Mail

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

Bank 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 15th of each month. If the 15th 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: _____