



# 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 #: \_\_\_\_\_

This authorization is to remain in full force and effect until COMPANY has received written notification from me (or either of us), or its termination in such time and in such manner as to afford COMPANY and DEPOSITORY a reasonable opportunity to act on it.

CGTPWD Acct. Holder Name(s): \_\_\_\_\_

CGTPWD Account #: \_\_\_\_\_ - \_\_\_\_\_ - \_\_\_\_\_

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

**\*\*PLEASE RETURN AND INCLUDE VOIDED CHECK**

Revised 04/14/17



Curran-Gardner Townships Public Water District is an equal opportunity provider.