

PWSD#1 of McDonald County
785A East State Hwy 90, Jane, MO 64856
417-226-0360

Authorization for Direct Payment via ACH

Direct Payment via ACH is the transfer of funds for the purpose of making a payment.

I authorize **PWSD#1 of McDonald County** to electronically debit my account (and, if necessary, electronically credit my account to correct erroneous debits) for payment of water utility bill.

Select one:

- recurring entries
- Monthly on the 15th day of each month

as follows:

(select one) Checking Account / Savings Account at the financial institution named below.
(select one) Personal / Business

Name on Account _____

Financial Institution _____

Routing Number _____ Account Number _____

Amount (or method for determining the amount) Monthly utility statement total

Date account will be debited initially _____

I understand that this authorization will remain in full force and effect until I notify PWSD#1 of McDonald County that I wish to revoke this authorization. I agree to notify PWSD#1 of McDonald County in writing of any changes in my account information or termination of this authorization at least 15 days prior to the next scheduled transaction.

I agree that ACH transactions I authorize comply with all applicable laws and are governed by the National Clearing House Association (NACHA) *ACH Rules*.

Authorized Signature _____ Date _____

**** PLEASE ATTACH A VOIDED CHECK ****