

RURAL WATER DISTRICT NO. 1

PAWNEE COUNTY, OKLAHOMA

1061 N. Peninsula Dr. E.
Cleveland, OK 74020

Telephone: (918) 243-5451
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Email: pcrwd1@cimtel.net

Authorization Agreement for Recurring Payments (ACH Debits)

I (We) hereby authorize Pawnee County RWD 1, hereinafter called COMPANY, to initiate debit entries from my (our) checking account indicated below and the bank name below, hereinafter called DEPOSITORY to debit the same to such account.

Bank Name: _____

This authority is to remain in full force and effect until COMPANY and DEPOSITORY has received written notification from me (or either of us) of its termination in such time and in such manner as to afford COMPANY and DEPOSITORY a reasonable opportunity to act on it. The debit will be made on the 10th of each month, no prior notification will be given. If the above noted payment date falls on a weekend or holiday, I understand that the payment may be executed on the next business day. If you do not receive a bill for reasons beyond our control, your payment will still be debited. The payment amount will vary and customer is responsible for verifying amount to be debited prior to transaction. In the case of an ACH transaction being rejected for Non-Sufficient Funds (NSF) I understand that I am responsible for any NSF fees.

PCRWD1 Account # _____

Signature: _____

Date: _____

Signature: _____

Date: _____

NOTE: Please **attach a voided check** from the account to be debited so that we may verify your bank's Federal Reserve Transit ABA number for automatic debit processing.