

Lookout Mountain Water District



AUTHORIZATION AGREEMENT FOR DIRECT PAYMENTS (ACH DEBITS)

LOOKOUT MOUNTAIN WATER DISTRICT ACCOUNT NUMBER _____

LOOKOUT MOUNTAIN WATER DISTRICT CUSTOMER NAME(S) _____

LOOKOUT MOUNTAIN WATER DISTRICT SERVICE ADDRESS _____
("Served Property")

Owner _____ Tenant _____ (Check One)

AUTHORIZATION AGREEMENT FOR DIRECT PAYMENTS (ACH DEBITS) on a Recurring Basis for the purpose of paying the utility bill referenced as the above referenced LOOKOUT MOUNTAIN WATER DISTRICT ACCOUNT, CUSTOMER AND SERVICE ADDRESS:

I (we) hereby authorize LOOKOUT MOUNTAIN WATER DISTRICT, hereafter called Company, to initiate debit entries to my (our) checking account indicated below at the depository named below, hereafter called Depository, to debit the same to such account. I understand that it is my (our) responsibility to inform the Company in writing, if I wish to terminate this authorization for any and all reasons, including moving away from the served property, selling or transferring the served property, closing the bank account or having a dispute regarding the charges to the account.

DEPOSITORY NAME _____

ROUTING NUMBER _____ ACCOUNT NO _____

IT IS STRONGLY RECOMMENDED TO ATTACH COPY OF A CHECK OR A VOID CHECK TO REDUCE PROCESSING ERRORS. CUSTOMER MUST BE AN AUTHORIZED SIGNER ON THE BANK ACCOUNT.

The authorization is to remain in full force and effect until Company has received written notification of its Termination in such time and in such manner as to afford Company and Depository a reasonable opportunity to act on it.

NAME(S) _____

SIGNED _____ DATE _____

NOTE: ALL WRITTEN DEBIT AUTHRORIZATIONS MUST PROVIDE THAT THE RECEIVER MAY REVOKE THE AUTHORIZATION ONLY BY NOTIFYING THE ORIGINATOR IN THE MANNER SPECIFIED IN THE AUTHORIZATION.

THIS REQUEST WILL NOT BE PROCESSED UNLESS ALL BLANKS ARE COMPLETED AND THIS FORM IS PROVIDED TO THE LOOKOUT MOUNTAIN WATER DISTRICT FOR PROCESSING.

Company Processing Notes:

Effective Date