

BANGHAM UTILITY WATER DISTRICT
3694 Hilham Road, Cookeville, TN 38506
Phone: 931-526-1455 - Fax: 931-520-1888

Automatic Draft Authorization Form (ACH Debit)

Schedule your payment to be automatically deducted from your checking or savings bank account. Just complete and sign this form to get started!

Recurring Payments Will Make Your Life Easier:

- It's convenient (saving you time and postage)
- Your payment is always on time (even if you're out of town), eliminating late charges

Please complete the information below:

I _____ authorize Bangham Utility Water District (BUWD) to initiate scheduled debit entries on my account at the financial institution listed below on the "10th of each month" for payment of my utility account # _____. I understand that the amount of the debit/payment due will be updated to reflect my monthly water usage.

VOIDED CHECK HERE

Or

Attach a Letter from the Bank

Signature: _____ Date: _____

I understand that this authorization will remain in effect until I cancel it in writing, and I agree to notify BUWD in writing of any changes in my account information or termination of this authorization at least 15 days prior to the next billing date. If the above noted payment date falls on a weekend or holiday, I understand that the payments may be executed on the next business day. For ACH debits to my checking/savings account, I understand that because these are electronic transactions, these funds may be withdrawn from my account as soon as the above noted periodic transaction dates. In the case of an ACH Transaction being rejected for Non Sufficient Funds (NSF) I understand that I must make my payment by other means. I also understand and agree that BUWD will assess a fee of \$30.00 as a result of these insufficient funds. I acknowledge that the origination of ACH transactions to my account must comply with the provisions of U.S. law. I certify that I am an authorized user of the bank account and will not dispute these scheduled transactions with my bank.