

Assumption Parish Waterworks District No. 1

Consumer Authorization for Direct Payment via ACH Debits

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

I (we) authorize **ASSUMPTION PARISH WATERWORKS DISTRICT NO. 1** to electronically debit my (our) account (and, if necessary, electronically credit my (our) account to correct erroneous debits¹ as follows:

Select One:

- Checking Account
- Savings Account

at the depository financial institution (“DEPOSITORY”) named below.

Depository Name _____

Routing Number _____ Account Number _____

Your first ACH debit will begin on ___/___/___ and will continue on the **20th of each month** going forward for the amount shown on your billing statement. If the payment date falls on a non-banking day, the debit will occur on the next available banking day.

Customer Name _____ Water Account Number _____

Telephone Number _____

I (we) understand that this authorization will remain in full force and effect until I (we) notify ASSUMPTION PARISH WATERWORKS DISTRICT NO. 1 via phone or by written request that I (we) wish to revoke this authorization. I (we) understand that ASSUMPTION PARISH WATERWORKS DISTRICT NO. 1 requires at 7 days prior notice in order to cancel this authorization.²

Signature _____ Date _____

¹ The NACHA Operating Rules do not require the consumer’s express authorization to initiate Reversing Entries to correct erroneous transactions. However, Originators should consider obtaining express authorization of debits or credits to correct errors.

² Written debit authorizations must provide that the Receiver may revoke the authorization only by notifying the Originator in the time and manner stated in the authorization. The reference to notification should be filled with a statement of the time and manner that notification must be given in order to provide company a reasonable opportunity to act on it (e.g., “In writing by mail to PO Box 575, Napoleonville, LA 70390 that is received at least seven (7) days prior to the proposed effective date of the termination of authorization”).

PLEASE REMEMBER TO INCLUDE A VOIDED CHECK OR LETTER OF ACCOUNT FROM YOUR FINANCIAL INSTITUTION.