

KEOKUK MUNICIPAL WATERWORKS AUTHORIZATION AGREEMENT FOR AUTOMATIC WITHDRAWAL (ACH DEBITS)

I hereby authorize the KEOKUK MUNICIPAL WATERWORKS to deduct payment for all charges appearing on my water bill from my checking account at the depository financial institution named below, hereinafter called DEPOSITORY. This deduction will be withdrawn electronically. I acknowledge that the origination of ACH transactions to my account must comply with the provisions of U.S. law.

The date of the deduction will be the date in which the bill is due each month (shown as DUE ON RECEIPT OF BEFORE DATE on the bill) or the next regular business day, if this day falls on a weekend or a banking holiday. You will continue to receive your water bill as normal, before the date of the deduction. The bill will continue to indicate the total amount due, but will show "AUTO DRAFT - DO NOT PAY"

If any deduction is not honored by the depository, it will be treated as insufficient funds, and payment will be required by money order or cash for the full amount due, including the current service charge of the KEOKUK MUNICIPAL WATERWORKS for returned checks. Failure to make said payment may result in disconnection of water service.

The KEOKUK MUNICIPAL WATERWORKS reserves the right to discontinue the automatic withdrawal (ACH DEBITS) if any two deductions are not honored a deposit will be required.

I may discontinue the automatic withdrawal (ACH DEBITS) by providing the KEOKUK MUNICIPAL WATERWORKS with written notification of it's termination at least thirty (30) days prior to the next scheduled bill.

Customer Name (as it appears on your bill)

Service Address

Phone Number

Billing Address (if different from above)

City State Zip

Customer Signature

Date

Depository Name (name of bank)

Bank Routing Number

Depository Location (city/state/zip)

Checking Account Number

For Office Use Only

Date Entered _____

Date Effective _____

Account Number (as it appears on bill)