Direct Payment Application

I authorize **TERRY TROJAN WATER PROJECT DISTRICT** to initiate electronic debit entries to my account for payment of my water utility bill.

	Required to check One OR the Other	- This information is required by	the bank to set up ACH.
--	------------------------------------	-----------------------------------	-------------------------

<u>Checking Account</u>	<mark>OR</mark>	<u>Savings Account</u> (must be a checking or savings)
Personal Account	<mark>OR</mark>	<u>Commercial Account</u> (personal or commercial account)

I acknowledge that the origination of ACH transactions to my account must comply with the provisions of U.S. law. This authority will remain in effect until I have canceled it in writing.

Routing # (9 digits)
Account # (10 digits)
Customer Name
Service Address
Phone #
Email Address
Signature
Date

(A voided check or copy of a voided check is required- attach here)