Terry Trojan Water Project District PO Box 515 Lead, SD 57754 605-722-7560 terrytrojanwater@rushmore.com

## **Direct Payment Application**

I authorize **TERRY TROJAN WATER PROJECT DISTRICT** to initiate electronic debit entries into my account to pay my water utility bill.

Required to check One OR the Other (Both Lines) – The bank requires this information to set up ACH.
Checking Account OR Savings Account (must be a checking or savings)
Personal Account OR Commercial Account (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)

<sup>\*\*</sup> Please note that once this ACH application has been received, the banks involved will need at least one full billing cycle to authorize it. Thank you!