

**Southside Water Works and Sewer Board**  
Authorization for Direct Payment VIA ACH (ACH Debits)

I (we) hereby authorize **Southside Water Works** ("COMPANY") to electronically debit my (our) account (and, if necessary, electronically credit my (our) account to correct erroneous debits) as follows:

Select One:

Checking Account

Savings Account

At the depository financial institution named below. I (we) agree that ACH transactions I (we) authorize comply with all applicable law.

Financial Institution Name: \_\_\_\_\_

Routing Number: \_\_\_\_\_

Account Number: \_\_\_\_\_

Amount of debit(s) or method of determining amount of debit(s) [or specify range of acceptable dollar amounts authorized]:           **Amount of Water Bill / Account Balance**          .

Date(s) and/or frequency of debit(s):           **10th of each month**          .

If the debit is recurring and the date of the debit falls on a non-banking day, the debit will hit your account on the next banking day and will not hit your account prior to the authorized date.

This authority is to remain in full force and effect until **Southside Water Works** has received written notification from me (or either of us) of its termination in such time and manner as to afford **Southside Water Works** and Financial Institution a reasonable opportunity to act on it.

Name(s) \_\_\_\_\_ (Please Print)

Signature(s) \_\_\_\_\_

Date \_\_\_\_\_ **Water Account #** \_\_\_\_\_