

PWSD #2 Lincoln County  
40 Sydnorville Road, Troy, MO 63379

## ACH Bank Draft Payments Sign-Up Form

### CUSTOMER INFORMATION

Name: \_\_\_\_\_

Account No: \_\_\_\_\_

E-mail Address: \_\_\_\_\_

Phone No: \_\_\_\_\_

### FINANCIAL INSTITUTION INFORMATION

Bank Name: \_\_\_\_\_

Bank Routing/Transit No: \_\_\_\_\_

Name on Account: \_\_\_\_\_

Account Type (check one):  CHECKING  SAVINGS

Account No: \_\_\_\_\_

I certify that the information above is correct, that I am an authorized signer or designate of the account provided for ACH transactions, and that I am authorized to provide this information.

I authorize PWSD #2 Lincoln County to deduct my utility payments from this bank account via Electronic Fund Transfer. I understand sending a written notification to PWSD #2 Lincoln County will revoke this authorization.

PWSD #2 Lincoln County reserves the right to cancel Electronic Fund Transfers due to insufficient funds without notice.

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Print Authorized Name

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Authorized Signature

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Date