

RIVERSOUTH RURAL WATER DISTRICT

ACH BANK DRAFT
AUTHORIZATION FORM

Phone:479-667-3466 Fax:479-667-2299

Date____/____/____

Customer Name:_____

Address: _____

Customer Signature:_____

Customer Account Number:_____

Customer Bank: _____
Address: _____

Customer Bank Account Number: _____

Customer Bank Routing Number: _____

DRAFTS WILL NOT BE MADE ON PAST DUE ACCOUNTS

\$25.00 CHARGE FOR DRAFTS MADE ON ACCOUNTS WITH INSUFFICIENT FUNDS

Drafted amounts will be taken from your bank account on the 10th of the month unless the 10th comes on Saturday or Sunday. In this case, your bank will be drafted on the following Monday.

FOR OFFICE USE ONLY

Draft Account Number:_____

Bank Account Number:_____

Bank Name:_____

Bank Routing Number:_____

Address:

Approved: YES NO

RIVERSOUTH RURAL WATER DISTRICT

Manager

RIVERSOUTH RURAL WATER DISTRICT