RIO ALTO WATER DISTRICT
22099 RIVER VIEW DRIVE
COTTONWOOD, CA 96022
(PH) 530.347.3835 (FAX) 530.347.1007
WWW.RAWD.ORG

ACH BANK DRAFT PAYMENT SIGN-UP FORM

CUSTOMER INFORMATION

Name: _____

Address: _____

E-Mail: _____

Phone Number: _____

Customer RAWD Acct. #: _____

FINANCIAL INSTITUTION INFORMATION

Bank Name: _____

Name on Account: _____

Routing Number: _____

Account Number: _____

Account Type (Circle One): CHECKING / SAVINGS

Automatic Bank Drafts will be generated on the third of the month following the statement date. If the third of the month falls on a Saturday or Sunday drafts will be processed the next working day. (For example – a statement that was mailed on July 10th will be processed through ACH Bank Draft Payment on August 3rd.)

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 RIO ALTO WATER DISTRICT to deduct my utility payments from this bank account via Electronic Fund Transfer. I understand sending a written notification to RIO ALTO WATER DISTRICT will revoke this authorization.

RIO ALTO WATER DISTRICT reserves the right to cancel Electronic Funds Transfers due to insufficient funds without notice.

_____

Printed Authorized Name

_____

Signed Authorized Name Date

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