

RIO ALTO WATER DISTRICT
22099 RIVER VIEW DRIVE
COTTONWOOD, CA 96022
(530)347-3835
ACH BANK DRAFT PAYMENT SIGN-UP FORM

CUSTOMER INFORMATION:

Name: _____

Customer Account No.: _____

E-Mail Address: _____

Phone No.: _____

FINANCIAL INSTITUTION INFORMATION:

Bank Name: _____

Bank Routing/Transit No.: _____

Name on Account: _____

Account Type (circle one): CHECKING / SAVINGS

Account No.: _____

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 Draft Bank 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 Fund Transfers due to insufficient funds without notice.

Printed Authorized Name

Authorized Signature

Date