

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