

Frisco West Water Control and Improvement District of Denton County

PO Box 1084 – Little Elm, TX 75068
(972) 987-4250

Authorization Agreement for Automatic Bank Drafts (ACH Debits)

Frisco West Water Control and Improvement District of Denton County (Frisco West WCIDDC) is hereby authorized to draft my bank account **on the due date** of each month for my monthly water utility bill. I authorize my financial institution indicated below to debit such amounts from my bank account. I understand that my account will be paid by draft until such time as I provide written notification to Frisco West WCIDDC to cancel this authorization.

Please complete the information below:

I _____ authorize **Frisco West WCIDDC** to draft my bank account as
(full name)
indicated below on the due date of each month (the 20th) for payment of my water utility bill.


Service Address _____

Phone# _____

Water Utility Account# _____

Checking/ Savings Account

<input type="checkbox"/> Checking	<input type="checkbox"/> Savings
Name on Acct	_____
Bank Name	_____
Bank Routing #	_____
Bank Account #	_____



The image shows a routing number and account number example. The routing number is 222222222 and the account number is 000 111 555* 1027. The routing number is circled in purple and the account number is circled in orange.

Change Existing Bank Information

Please note that you will continue to receive a monthly statement. The statement will show your current bill with "DRAFT" printed under the amount due.

SIGNATURE _____

DATE _____

Please send a voided check with this form.

I understand that this authorization will remain in effect until I cancel it in writing, and I agree to notify Frisco West WCIDDC in writing of any changes in my account information or termination of this authorization **at least 15 days prior to the next billing date**. If the above noted payment dates fall on a weekend or holiday, I understand that the payments may be executed on the next business day. For ACH debits to my checking/savings account, I understand that because these are electronic transactions, these funds may be withdrawn from my account as soon as the above noted periodic transaction dates. In the case of an ACH Transaction being rejected for Non Sufficient Funds (NSF) I understand that Frisco West WCIDDC may at its discretion attempt to process the charge again within 30 days, and agree to an additional \$30 charge for each attempt returned NSF which will be applied to my water utility account. I acknowledge that the origination of ACH transactions to my account must comply with the provisions of U.S. law. I certify that I am an authorized user of this credit card/bank account and will not dispute these scheduled transactions with my bank or credit card company; so long as the transactions correspond to the terms indicated in this authorization form.