

This completed form and a copy of voided check must be mailed or emailed to the Utility to activate ACH withdrawals.

## Cego-Durango Water Supply Corporation

Telephone: (254) 584-5041 Email: [mikeheise49@gmail.com](mailto:mikeheise49@gmail.com)

### ACH

Using ACH, you can pay your Water Bills directly from your bank account. Sign up below to have your Utility Bill deducted directly from your bank account beginning with your next billing cycle.

### Debit Authorization Form

I hereby authorize the Cego-Durango WSC to withdraw payment for my Cego-Durango WSC Water Bill from my checking account at my financial institution, as indicated below. **I acknowledge that the origination of ACH transactions to my account must comply with the provisions of U.S. law.**

Cego-Durango WSC Account Number \_\_\_\_\_

Name shown on Bill \_\_\_\_\_

Service Address \_\_\_\_\_

Billing Address ( If different) \_\_\_\_\_

Home Telephone \_\_\_\_\_ Cellphone \_\_\_\_\_

Financial Institution (Bank) Name \_\_\_\_\_

Bank Address \_\_\_\_\_

Bank Routing Number \_\_\_\_\_ Account Number \_\_\_\_\_

### **PAYMENTS WILL BE DEDUCTE ON THE 10<sup>TH</sup> OF THE MONTH YOUR BILL IS DUE**

I realize the amount of my utility bills vary per billing period depending on usage and rates. understand that I will have at least 5 days to review my bill prior to the deduction being made from my account. Based on the above, I hereby authorize Cego-Durango WSC to initiate entries to my account at the Financial Institution named on the enclosed voided check, and authorize that Financial Institution to debit my account for those entries. This authorization will remain in effect until Cego-Durango WSC has received written revocation by me or my representative at least 30 days in advance of the next schedule payment. Cego-Durango WSC has the right to cancel this agreement and charge a fee if there are not sufficient funds in by account.

\_\_\_\_\_  
(Print Name)

\_\_\_\_\_  
Signature

\_\_\_\_\_  
(Date)