

CLAY COUNTY WATER & SEWER DISTRICT

P.O. Box 838 Hayesville, NC 28904 828-389-1361

BANK DRAFT APPLICATION AUTHORIZATION AGREEMENT FOR PRE-AUTHORIZED PAYMENTS

CUSTOMER INFORMATION:	
NAME:	DATE:
SERVICE ADDRESS:	
PHONE #:	ACCOUNT #:
FINANCIAL INSTITUTION INFOR	MATION:
NAME ON ACCOUNT:	
BANK NAME:	
ROUTING NUMBER:	
ACCOUNT NUMBER:	
DRAFTS OCCUR ON THE 2 ND WEDNESDA	AY OF THE MONTH.
I certify that the information above is correct, provided for ACH transactions, and that I am	, that I am an authorized signer or designate of the account authorized to provide this information.
	rict to deduct my monthly payments from this bank via Electronic ed to send in a written notification to Clay County Water & Sewe n.
Clay County Water & Sewer District reserves	s the right to cancel this agreement due to insufficient funds.
Print Authorized Name:	
Authorized Signature	