ACCOUNT#



## MT. ZION WATER SYSTEM

PO BOX 283 SIMSBORO, LA 71275 (318)245-9627 MTZIONWATER@OUTLOOK.COM

## **AUTHORIZATION FOR DIRECT PAYMENT VIA ACH DEBITS**

DIRECT PAYMENT VIA ACH IS THE TRANSFER OF FUNDS FROM A CONSUMER ACCOUNT FOR THE PURPOSE OF MAKING A PAYMENT.

I (we) authorize Mt. Zion Water System to electronically debit my (our) bank account (and, if necessary, credit the account to correct erroneous debits) as follows:
Select One:
☐ CHECKING ACCOUNT
□ SAVINGS ACCOUNT
I (we) agree that ACH transactions being authorized comply with all applicable laws at the financial institution named below.
BANK NAME:
ROUTING NUMBER:
ACCOUNT NUMBER:
Frequency of Debits: <u>MONTHLY</u> I (we) understand that this authorization will remain in effect until I (we) notify Mt. Zion Water System in person to revoke authorization. I (we understand that Mt. Zion Water System requires at least 2 weeks prior notice to cancel authorization.
VAME(S):(Please Print)
DRIVER'S LICENSE/STATE ID #:
PHONE #:
PATE:
IGNATURE(S):





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## **AUTOPAY CANCELLATION FORM**

l,	am requesting to withdraw from autopay(bank draft) with diately. I understand that if it has been submitted within the last 7 days it canno
Mt. Zion Water System effective immed be removed until that payment clears.	diately. I understand that if it has been submitted within the last 7 days it canno
If for any reason I decide to res	ume automatic payments for my water bill I will have to resubmit all required
information at that time.	with the content of the water of the with the contest of the conte
Name	
Account	
Account	
State ID/Driver's License number	
Signature	
Date	

