

ASSUMPTION PARISH WATERWORKS DISTRICT  
P.O. DRAWER 575  
NAPOLEONVILLE, LA 70390-0575  
(985)-369-6156 FAX (985)-369-7878  
ACH AGREEMENT

The Assumption Parish Water District is now accepting Bank Drafts. If you want to have your bill drafted from your bank account, please fill out the request form. In order to process your request you need to fill out the attached form and provide us with a voided check or a copy of your check. Please return this information to us by mail, fax, or in person at our office.

AUTHORIZATION AGREEMENT FOR DIRECT PAYMENTS (ACH DEBITS)

Company Name Assumption Parish Waterworks Company ID Number 726014573

I (we) hereby authorize Assumption Parish Waterworks, hereinafter called COMPANY, to initiate debit entries to my (our) O Checking Account / O Savings Account (Select One) indicated below at the depository financial institution named below, hereafter called DEPOSITORY, and to debit the same to such account. I (we) acknowledge that the origination of ACH transactions to my (our) account must comply with the provisions of U.S. law.

Depository Name \_\_\_\_\_ Branch \_\_\_\_\_  
City \_\_\_\_\_ State \_\_\_\_\_ Zip Code \_\_\_\_\_  
Routing Number \_\_\_\_\_ Account Number \_\_\_\_\_

This authorization is to remain in full force and effect until COMPANY has received written notification from me (or either of us) of its termination in such time and in such manner as to afford COMPANY and DEPOSITORY a reasonable opportunity to act on it.

Name(s) \_\_\_\_\_ Water Acct. # \_\_\_\_\_  
(Please Print)

Date \_\_\_\_\_ Signature \_\_\_\_\_  
Daytime Telephone Number \_\_\_\_\_

\*NOTE: DEBIT AUTHORIZATIONS MUST PROVIDE THAT THE RECEIVER MAY REVOKE THE AUTHORIZATION ONLY BY NOTIFYING THE ORIGINATOR IN THE MANNER SPECIFIED IN THE AUTHORIZATION

PLEASE PLACE VOIDED CHECK IN THIS SPACE