

Stewartville Water Authority

65 Coosa County Road 150

Sylacauga, AL 35151

Phone: 256-245-0214

Fax: 256-249-2536

AUTHORITY TO HONOR DRAFTS

BANK ACCOUNTHOLDER NAME

WATER USER NAME

NAME OF BANK

SWA CUSTOMER NUMBER

BANK CHECKING ACCOUNT NUMBER*

SERVICE ADDRESS

BANK ROUTING AND TRANSIT NUMBER*

DAYTIME PHONE NUMBER

***A VOIDED CHECK MUST BE ATTACHED.**

This document authorizes Stewartville Water Authority to draft the depository account identified above each month for payments due under the above-mentioned SWA Customer Account.

AGREEMENT: By signing below, the Bank Accountholder agrees that Stewartville Water Authority's rights, with respect to each draft, shall be the same as if it were a check drawn on the depository bank and signed by the Accountholder. The Accountholder also agrees that if any draft presented pursuant to the authority of this agreement is drawn in an incorrect amount, or drawn or presented after this authorization has been withdrawn, the Stewartville Water Authority shall be under no liability whatsoever other than to correct erroneous amounts. The Accountholder also agrees to the following terms:

BILLING DATE: Bills are generated and mailed through the United States Postal Service at or around the 21st of each month. Failure to receive the bill does not negate the customer's responsibility of payment. If a bill is not received by the end of each month, it is the customer's responsibility to contact Stewartville Water Authority regarding the amount due for that month.

DRAFT DATE: The Draft Date is solely at the discretion of the Stewartville Water Authority, but will be between the 4th and 15th of the month following the Bill Date.

DISHONORED DRAFTS: The customer agrees that each draft shall be the same as if it were a check drawn on the depository bank and signed by the Depositor. Dishonored Drafts will have to be paid in cash along with a Returned Check Fee of \$30.00. Failure to do so will result in termination of service.

EFFECTIVE DATE: The draft will be established on the first billing date after this agreement is

received by the Office. It is the customer's responsibility to verify that the agreement has been received at the office. Once the draft has been established, a message will appear at the bottom of the monthly bill. This agreement will remain in full force and effect until such time as either party receives written notification of revocation.

ACH FEE: Customer agrees that a fee of \$1.50 will be added to each monthly bill to cover the costs of processing the bank draft. This fee will appear on the bill as an ACH Fee.

FAILURE TO DRAFT: The Stewartville Water Authority's failure to draft a payment according to this agreement does not negate the customer's responsibility for payment of the amount due.

CUSTOMER SIGNATURE

DATE

If you have any questions, please don't hesitate to call. Our office hours are 7:00 am until 12:00 noon and 12:30 pm until 5:30 pm Monday through Thursday.

PLEASE ATTACH VOIDED CHECK HERE!

