

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:	
EMAIL ADDRESS:	
PHONE #:	ACCOUNT #:
FINANCIAL INSTITUTION INFORMATION:	
NAME ON ACCOUNT:	
BANK NAME:	
ROUTING NUMBER:	

ACCOUNT NUMBER: _____

DRAFTS OCCUR ON THE 2ND WEDNESDAY OF THE MONTH.

I certify that the information above is correct, that I am an authorized signer or designate of the account provided for ACH transactions, and that I am authorized to provide this information.

I authorize Clay County Water & Sewer District to deduct my monthly payments from this bank via Electronic Funds Transfer. I understand I will be required to send in a written notification to Clay County Water & Sewer District to terminate/revoke this authorization.

Clay County Water & Sewer District reserves the right to cancel this agreement due to insufficient funds.

Print Authorized Name: _____

Authorized Signature _____