

CONFIDENTIAL ACH CUSTOMER AUTHORIZATION  
PRE-AUTHORIZED PAYMENT AGREEMENT

Check one of the following: <input type="checkbox"/> Start <input type="checkbox"/> Stop <input type="checkbox"/> Change	Effective Date: <input type="checkbox"/> As Soon As Possible <input type="checkbox"/> Future Date ___/___/___
Name (Last, First, Middle Initial) and/or Company Name	ACCOUNT NUMBER & SITE ADDRESS
Depository Name (Bank, Savings Institution, Credit Union, etc.)	
<b>Transit Routing Number (Must be 9 Numbers)</b>	<b>Bank Account Number</b>
Type of Account <input type="checkbox"/> Checking <input type="checkbox"/> Savings	
I authorize NORMWD to initiate debit entries to my (our) Checking account indicated above and the depository insitution listed above. I further authorize NORMWD to initiate any correcting (credit) entry. I understand that the authorization may be rejected or discontinued by NORMWD at any time. If any of the above information changes, I will promptly complete a new authorization agreement. This authoriity is to remain in full force and effect until NORMWD has received written notification from me (us) of its termination in such time and in such manner as to afford NORMWD a reasonable oppportunity to act on it. Said Notification Must be received at least 5 day prior to the date of the automatic deduction date.	
Date (Mo/Day/Yr)	Signature:
Daytime Phone Number:	
Address	Street
City	State
Zip Code	

If you select to have your payment to debit your:

- **Checking Account:** Tape a voided or cancelled check to the bottom of this form.
- **Savings Account:** Contact your financial institution to obtain its transit routing number.

Please attach a voided check or photocopy of a check for checking account.

Please  
**DO NOT ATTACH A DEPOSIT SLIP.**

Return this form to:  
**North of the River Municipal Water District**

4000 Rio Del Norte St.  
Oildale, CA 93308

John Smith 1000 Prairieview Lane Anyplace, WI 54321	VOID	<div style="text-align: right;"> <b>1234</b>  <small>16-66</small> </div> <div style="text-align: right; margin-top: 20px;">         \$ _____          DOLLARS       </div>
PAY TO THE ORDER OF:		
ARNOLD BANK Anyplace, WI 54321		
For	Routing #	Account #
I:250250025I:	202020086II	Do not include check # 1234