NORTH OVERTON UTILITY DISTRICT

Debit Authorization Form

I (we) hereby authorize (North Overton Utility District), hereinafter called Company, to initiate debit entries to my (our) account indicated below and the financial institution named below, hereinafter called Financial Institution, to debit the same to such account for (Application). I (we) acknowledge that the origination of ACH transactions to my (our) account must comply with the provisions of U.S. law.

____

Bank Name (Financial Institution)

____

Bank City and State

_______________________ _______________________

Routing Number *Account Number*

Type of Account: ____ Checking ____ Savings

Month to Start Deduction ____________________
(Deduction will be processed in the amount of customer's water bill each month)

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Service Address ***(Required)***

If the debit is recurring and the date of the debit falls on a non-banking day, the debit will hit your account on the next banking day and will not hit your account prior to the authorized date.

(Note: For varying amounts the company must send, based on the *NACHA Operating Rules,* written notification of the amount and the date on or after which the transfer will be debited at least ten calendar days in advance of the debit. If the date varies, the Rules state that the Originator must send the Receiver notification of the new date at least seven calendar days in advance of the debit.)

This authority is to remain in full force and effect until Company has verbal request of its termination in such time and manner as to afford Company and Financial Institution a reasonable opportunity to act on it.

____

Print Name

____

Signature

_______________________ _______________________

Phone Number *Date*

____

Account # (Office use only)