



Your Clean Water Community Partner

8000 NE 52nd Court • PO Box 8979 • Vancouver, WA 98668-8979
(360) 750-5876

Direct Debit Payment Authorization

In order to process your Direct Debit request, your account(s) must be at a zero balance and the request must be received in our office by the 20th of the month before your next bill cycle. If received in our office after the 20th and/or your account(s) are not at a zero balance, you **will not** be eligible for Direct Debit until satisfied.

Name(s) as it appears on your CRWWD Customer Account:

CRWWD Customer Account Number: _____ - _____

Name(s) on Bank Account to be debited:

Bank Account Number _____

(Please print account number clearly)

Routing Number _____

Account Number _____

(Attach/enclose a voided check).

Customer Telephone Number: _____

ATTACH VOIDED CHECK HERE

I/We authorize you until further notice in writing to debit my/our account for all amounts due which Clark Regional Wastewater District may initiate by Direct Debit on the business day they are due. I/We acknowledge and accept that the bank accepts this authority only upon conditions listed on the reverse of this form.

Your Signature(s) (Bank account holders to complete)

Date

____/____/____

CONDITIONS OF THIS AUTHORITY:

1. Clark Regional Wastewater District

- a. Will deduct the outstanding balance of the customer's sewer account from the customer's bank account on the due date of each customer's corresponding billing period.
- b. The District will notify customers in writing at least one billing cycle prior to a change in the base billing amount, i.e. a rate increase, through the Pipeline Newsletter.
- c. If funds are not available at the scheduled time of debiting, an NSF fee of \$25.00 will be assessed to the Customer's account.

2. The Customer may:

- a. At any time, terminate this Authority as to future payments by giving written notice of termination to the Bank and the District.
- b. Stop payment of any direct debit to be initiated under this authority by the initiator by giving written notice to the Bank prior to the direct debit being paid by the Bank.

3. The Customer acknowledges that:

- a. This authority will remain in full force and effect in respect of all direct debits made from me/our account in good faith notwithstanding my/our death, bankruptcy or other revocation of this authority until actual notice of such event is received by the Bank.
- b. In any event this authority is subject to any arrangement now or hereafter existing between me/us and the Bank in relation to my/our account.
- c. Any dispute as to the correctness or validity of an amount debited to my/our account shall not be the concern of the Bank except in so far as the direct debit has not been paid in accordance with this authority. Any other disputes lie between me/us and the District.
- d. Where the Bank has used reasonable care and skill in acting in accordance with this authority, the Bank accepts no responsibility or liability in respect of:
 - the accuracy of information about Direct Debits on Bank statements
 - any variations between notices given by the District and the amounts of Direct Debits.

4. The Bank may:

- a. In its absolute discretion conclusively determine the order of priority of payment by it of any monies pursuant to this or any other authority, check or draft properly executed by me/us and given to or drawn on the Bank.
- b. At any time terminate this authority as to future payments by notice in writing to me/us.
- c. Charge its current fees for this service in force from time-to-time.

DO NOT PRINT – FOR YOUR INFORMATION ONLY



ROUTING NUMBER

ACCOUNT NUMBER