

Your Clean Water Community Partner 8000 NE 52nd Court • PO Box 8979 • Vancouver, WA 98668-8979 (360) 750-5876

Direct Debit Payment Authorization

The request must be received in our office by the 20th of the month before your next bill cycle.

Account Number:		
	voided check, we cannot process your request. Please e	nsure the check is
voided when submitting.		19922101212121212
	In some the second se	
Mail to: Clark Regional Wastewater District	Big or Small Business steens 123 Any Street Des Your Town, US 77777 Des	
Clark Regional Wastewater District PO Box 8979	123 Any Street	s VOID
Clark Regional Wastewater District	123 Any Street Your Town, US 77777	s VOID
Clark Regional Wastewater District PO Box 8979	123 Any Street Your Town, US 77777	
Clark Regional Wastewater District PO Box 8979	123 Any Street Your Town, US 77777	
Clark Regional Wastewater District PO Box 8979 Vancouver, WA 98668-8979	123 Any Street Your Town, US 77777	

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 the conditions listed below.

I am authorizing full execution of the terms herein.

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 Connection Newsletter.
- c. If funds are not available at the scheduled time of debiting, an NSF fee of \$14.00 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 not withstanding 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.