

City Of Pea Ridge
Water Utilities
PO Box 29 Pea Ridge AR 72751
479-451-1109

AUTOMATIC BANK DRAFT/PAYCLIX AUTHORIZATION AGREEMENT

I (We) hereby authorize the Pea Ridge Water Utilities, hereinafter call PRWD, to initiate debit entries to me (our) checking account indicated below, and I (we) request and authorize the financial institution named below to accept and honor the same and to charge the same to my (our) account. This authorization will remain in effect until the PRWD has received written notification from me (or either of us) of its termination in such time as to afford the PRWD a reasonable time to act on the termination. I (We) understand Water/Sewer accounts must be current to be eligible.

Printed Name: _____

Signature: _____

Water Billing Account #: _____ Date: _____

I (We) authorize the following to be paid by Automatic Bank Draft:

Monthly Water/Sewer
Bank Draft will be made on the 10th day of the month. If this date falls on a weekend or a holiday, the bank draft will be made on the last business day before the 10th.

Drafts returned will incur a \$15.00 fee. Accounts will not draft over \$1000.00

BANK ROUTING NUMBER: _____

CHECKING ACCOUNT NUMBER: _____

ATTACH AND UNSIGNED VOIDED CHECK
(Do not use a deposit slip)

ATTACH CHECK HERE

STOP BANK DRAFT

Signature: _____ Date: _____