



TEXARKANA WATER UTILITIES

801 WOOD STREET, TEXARKANA, TX, 75501

PHONE: 903 798 3800

FAX: 903 791 0724

www.txkusa.org/twu

CUSTOMERSERVICE@TXKUSA.ORG

AUTHORIZATION AGREEMENT FOR ACH DEBIT TRANSACTIONS (AUTOPAY)

TWU ACCOUNT# (IF MULTIPLE ACCOUNTS, LIST EACH)	TWU CUSTOMER #	START DATE
		THIS AGREEMENT WILL BE EFFECTIVE WITH YOUR NEXT MONTH'S BILL.
CUSTOMER NAME		PHONE #
SERVICE ADDRESS (NOT THE MAILING ADDRESS)		
CITY	STATE	ZIP

I (WE) AUTHORIZE TEXARKANA WATER UTILITIES, HEREINAFTER CALLED THE WATER UTILITIES, TO INITIATE DEBIT ENTRIES TO MY (OUR) ACCOUNT INDICATED BELOW AT THE FINANCIAL INSTITUTION NAMED BELOW, HEREINAFTER CALLED THE FINANCIAL INSTITUTION, ACCORDING TO THE TERMS OF MY (OUR) DEPOSIT AGREEMENT, AND TO APPLY (CREDIT) THOSE FUNDS IN PAYMENT OF MY UTILITY BILL REFERENCED ABOVE. THE WATER UTILITY IS ALSO AUTHORIZED TO MAKE ANY CORRECTING ENTRIES TO THE REFERENCED ACCOUNTS.

BANK NAME	BANK ACCOUNT TYPE
	<input type="checkbox"/> CHECKING <input type="checkbox"/> SAVINGS
BANK ROUTING NUMBER	BANK ACCOUNT NUMBER

BY SIGNING THIS FORM, YOU AGREE:

- I (WE) UNDERSTAND THAT IN THE EVENT THE ABOVE-REFERENCED ACCOUNT DOES NOT HAVE ENOUGH FUNDS AVAILABLE TO MAKE PAYMENT ON THIS ACCOUNT, I (WE) WILL BE FULLY RESPONSIBLE FOR THAT PAYMENT. I (WE) ALSO UNDERSTAND THAT THE WATER UTILITIES WILL AUTOMATICALLY REVOKE THIS AUTHORIZATION IF DEBIT ENTRIES ARE RETURNED TO THE WATER UTILITIES DUE TO THE ABOVE-REFERENCED ACCOUNT NOT HAVING ENOUGH AVAILABLE FUNDS TO MAKE PAYMENT ON THIS ACCOUNT AND I (WE) WILL BE FULLY RESPONSIBLE FOR PAYMENT AS STATED ON THE DEPOSIT AGREEMENT. PLEASE CONTACT CUSTOMER SERVICE AT (903) 798-3800 TO MAKE ARRANGEMENTS TO REINSTATE THIS SERVICE.
- I (WE) ALSO UNDERSTAND THAT IN THE EVENT THE ABOVE-REFERENCED ACCOUNT IS RETURNED WITH A NOTIFICATION OF CHANGE (NOC) RESULTING FROM INCORRECT OR INCOMPLETE INFORMATION SUBMITTED BY THE UNDERSIGNED, THE ACCOUNT MAY BE CHARGED FOR ANY FEES ASSESSED BY THE FINANCIAL INSTITUTION.
- THIS AUTHORITY IS TO REMAIN IN FULL FORCE AND EFFECT UNTIL THE WATER UTILITIES HAS RECEIVED WRITTEN NOTIFICATION FROM ME (OR EITHER OF US) OF ITS TERMINATION (UNLESS AUTOMATICALLY REVOKED BY THE WATER UTILITIES) IN SUCH TIME AND MANNER AS TO AFFORD THE WATER UTILITIES AND THE FINANCIAL INSTITUTION A REASONABLE OPPORTUNITY TO ACT ON IT.
- I (WE) ACKNOWLEDGE THAT THE ORIGINATION OF ACH TRANSACTIONS TO MY (OUR) ACCOUNT MUST COMPLY WITH THE PROVISIONS OF U.S. LAW.
- **IF I (WE) DO NOT PROVIDE A VOIDED CHECK OR BANK DOCUMENT VERIFYING THE ROUTING AND ACCOUNT NUMBERS, I (WE) SHALL BE HELD FULLY RESPONSIBLE AND ACCOUNTABLE FOR ANY SUCH RETURN FEES THAT RESULTED FROM PROVIDING INCORRECT OR INACCURATE ROUTING AND (OR) ACCOUNT NUMBERS.**

ELECTRONIC SIGNATURE NOTICE: IF SIGNING THIS FORM ELECTRONICALLY, YOU AGREE YOUR ELECTRONIC SIGNATURE IS THE LEGAL EQUIVALENT OF YOUR MANUAL SIGNATURE.

PRINTED NAME	DRIVER'S LICENSE #
CUSTOMER SIGNATURE	TODAY'S DATE