

LAKE MITCHELL WATER
DEBIT AUTHORIZATION

I (we) hereby authorize Rockford Utilities Board, Inc., 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 payment of my (our) utilities bill. I (we) acknowledge that the origination of ACH transactions to my (our) account must comply with the provisions of U.S. law.

Financial Institution _____ Branch _____

Address _____

City/State/Zip Code _____

Routing Number _____ Account Number _____

Type of Account: _____ Checking _____ Savings

Amount (or how amount is to be determined): _____

Start Date (recurring): _____

Date of Draft: 10th through the 15th of each month

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

All Returned Bank Drafts Fee will be \$40.00.

(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 received written or verbal notification from the customer of termination in such a time and manner as to afford Company and Financial Institution a reasonable opportunity to act on it.

Print or Type Individual Name _____ Signature _____

Date _____ March 2022