

Tyler County Special Utility District
PO Drawer 138, Spurger, TX 77660

ACH BANK DRAFT PAYMENTS SIGN-UP FORM

CUSTOMER INFORMATION

Please Print Legibly

Name: _____ Account No: _____

Phone No: _____ E-mail Address: _____

FINANCIAL INSTITUTION INFORMATION

MAXIMUM AMOUNT TO BE DRAFTED: \$ _____ Account Type (circle one): CHECKING / SAVINGS

Name on Account: _____

Bank Routing/Transit No: _____ Account No: _____

Bank Name: _____ Address: _____

MUST ATTACH A VOIDED CHECK

I certify that the information above is correct, that I am an authorized signer or designate of the account provided for ACH transactions, and that I am authorized to provide this information.

I AM RESPONSIBLE FOR ANY FEES THAT MAY OCCUR IF THE INFORMATION THAT I ENTERED IS INCORRECT OR ILLEGIBLE.

I authorize Tyler County SUD to deduct my utility payments from this bank account via Electronic Fund Transfer. I understand sending a written notification to Tyler County SUD will revoke this authorization.

Tyler County SUD reserves the right to cancel Electronic Fund Transfers due to insufficient funds without notice.

Print Authorized Name

Authorized Signature

Date