

Ozarks Clean Water Company

BANK DRAFTS

Ozarks Clean Water Company now offers the convenience of Bank Drafts for your monthly bill payments. Bank drafting is easy. It's a two step process for you:

- (1) Complete the authorization form on the back of this page
- (2) Attach a voided check to the completed form and mail to or drop it off at our office. You may also choose to return it with your payment.

After your completed form and voided check are received at our office, the bank drafting will start with the next month's billing. The amount of each month's bill will be automatically withdrawn from the bank account you selected around the 18th of the month.

P.O. Box 973
2 Kissee Avenue
Kimberling City, MO 65686
417-739-4100
Fax: 417-739-9889
email: contact@ozarkscleanwater.org

Ozarks Clean Water Company

AUTHORIZATION FOR BANK DRAFT PAYMENT OF SEWER BILL

I hereby authorize Ozarks Clean Water Company, hereinafter called COMPANY, to initiate monthly debit entries and to initiate, if necessary credit entries and adjustments for any debit entry in error to my account indicated below and the financial institution named below, hereinafter called FINANCIAL INSTITUTION, on or near the 1st of each month, beginning next month and continuing each month thereafter, for payment of my sewer and/or water services. I further authorize the FINANCIAL INSTITUTION specified below by me to pay the amount from my checking or savings account as selected below. I understand that both Ozarks Clean Water Company and my FINANCIAL INSTITUTION reserve the right to terminate this payment plan or my participation therein. This authority is to remain in full force and effect until Ozarks Clean Water Company, my Financial Institution, or I revoke the authority in writing. I acknowledge that the origination of ACH (Automated Clearing House) transactions to my account must comply with the provisions of United States law.

*** ATTACH VOIDED CHECK**

(Financial Institution Name) (Branch)

(Routing Number) (Account Number) Type of Acct: Checking ___ Savings * ___

- Check One: ADD – ACH Authorization.
 CHANGE – Change financial institution and/or account number.
 CANCEL – Cancel ACH Authorization.

(Member Name) (Member's Account #)

(Member's Address) (City/State) (Zip) (Member Phone #)

(Member's Signature) (Date)

This form of payment is optional. If you would like to sign up for this bank draft payment plan: (1) Fill out this form, (2) Attach a voided check, and (3) Mail to: Ozarks Clean Water Company, P.O. Box 973, Kimberling City, MO 65686

** For savings accounts, please provide a copy of the statement to verify account numbers.*

PLEASE ATTACH COPY OF VOIDED CHECK OR DEPOSIT SLIP TO THIS FORM!