

## AUTHORIZATION AGREEMENT FOR PREAUTHORIZED PAYMENTS

COMPANY NAME: Peaks Mill Water District

I (we) hereby authorize **PMWD**, hereinafter called **COMPANY**, to initiate debits entries to my (our)

Checking or  Savings account (**select one**) indicated below and the bank/financial institution named below, hereinafter called BANK, to debit the same to such account.

BANK \_\_\_\_\_ BANK ADDRESS \_\_\_\_\_

CITY \_\_\_\_\_ STATE \_\_\_\_\_ ZIP \_\_\_\_\_

ROUTING/TRANSIT # \_\_\_\_\_ ACCOUNT # \_\_\_\_\_

This authority is to remain in full force and effect until COMPANY and BANK have received written notification from me (or either of us) of its termination in such time and in such manner as to afford COMPANY and BANK a reasonable opportunity to act on it.

NAME(S) \_\_\_\_\_ PMWD ACCOUNT # \_\_\_\_\_

DATE \_\_\_\_\_ SIGNATURE \_\_\_\_\_

ENTERED BY \_\_\_\_\_ DATE \_\_\_\_\_ EFFECTIVE DATE \_\_\_\_\_

Please submit form with a **voided check** to -- Peaks Mill Water District  
7165 US 127 N  
Frankfort, KY 40601

Your monthly ACH payment will be made on or about the 10<sup>th</sup> of each month, unless the 10<sup>th</sup> falls on a weekend or a holiday. Your bill will have the statement, "Drafts on or about the 10<sup>th</sup> at the bottom left". If you have any questions, give us a call at (502) 227-9740.