



## UPPER JASPER COUNTY WATER AUTHORITY

269 County Road 080

Jasper, Texas 75951

(409) 384-6301

### ACH AUTHORIZATION AGREEMENT

Name \_\_\_\_\_ Acct# \_\_\_\_\_ Loc# \_\_\_\_\_

I (we) hereby authorize Upper Jasper County Water Authority hereinafter to initiate debit / credit entries to my (our) Checking Account at the depository financial institution named below, and to debit / credit the same to such account. I (we) acknowledge that the origination of ACH transactions to my (our) account must comply with the provisions of U.S. law. I (we) also acknowledge that Upper Jasper County Water Authority cannot be held liable for any overdrafts and/or associated depository fees due to debits initiated by Upper Jasper County Water Authority. I (we) understand that if my (our) depository is unable to debit my (our) account for any reason, I (we) remain liable and responsible for timely payment of my bill, including any late fees that may apply.

This authorization is to remain in full force and effect until Upper Jasper County Water Authority has received written notification from me (or either of us) of its termination in such time and in such manner as to afford Upper Jasper County Water Authority and DEPOSITORY a reasonable opportunity to act on it.

Date \_\_\_\_\_

Signature \_\_\_\_\_

NOTE: ALL WRITTEN DEBIT AUTHORIZATIONS MUST PROVIDE THAT THE RECEIVER MAY REVOKE THE AUTHORIZATION ONLY BY NOTIFYING THE ORIGINATOR IN WRITING.

**Please attach a voided check and return to our office.**