



Authorization Agreement for Pre-Authorized Debits(Bank Draft)

I (we) hereby authorize South Granville Water and Sewer Authority hereinafter called SGWASA, to initiate debit/credit entries to my (our) Checking account indicated below and the financial institution named below to debit the same to such account.

Financial Institution _____

City _____ State _____ Zip Code _____

Bank Transit Number/ABA Number _____ Account Number _____

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

Name _____ Social Security/ID Number _____

Name _____ Social Security/ID Number _____

X _____
Signature _____ Date _____

X _____
Signature _____ Date _____

See the back of the form for important information regarding the completion of the form!

Notary Public Certification

State of _____ County of _____
I, _____, a notary public for said State and County,
Do hereby certify that _____
personally appeared before me this date and acknowledged
the due execution of this form.

Witness my hand and official seal this the ____ day of _____, 20__

Signature of Notary _____

My commission expires _____

SGWASA use only :
Account # _____

Processed: by _____ **date** _____
Reviewed: by _____ **date** _____

NOTES:

1. Please attach a voided check to ensure that we setup your account properly.
2. Drafts will occur on the **5th** of each month. Please ensure that funds are available. Please be aware that your draft could be rejected by your financial institution due to insufficient funds, changes in your accounts, or other reasons beyond the control of SGWASA. You should notify us of any changes in your account information immediately.
3. A draft rejection is treated internally by SGWASA as a returned check, and therefore incurs a **\$25** fee. You will be notified by SGWASA via mail if your draft is rejected. You are responsible for paying your bill, including the \$25 fee, before the date specified in that notification to avoid interruption or termination of services. Also note that per SGWASA return check policy, you will be put on “cash payment” requiring future payments to be made in cash/money order. This will prevent you from payments of check or draft.
4. There is normally a one or two billing cycle delay in drafting your account due to a prenote process. Your bill will state that the amount will be **drafted** once this prenote process is completed. Until your bill specifies a draft date, you will need to pay by check, cash, or money order.
5. To end payment by draft, you must submit a signed form to our office **before the 25th of the month**. Any requests received after the 25th will not take effect for current billings and will not become effective until the bills are processed for the following month.