



# Pickkerel Lake Sanitary District

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## Consumer Authorization for Direct Payment via ACH

Direct Payment via ACH is the transfer of funds from a consumer account for the purpose of making a payment.

**Check one:**  Begin Payment  Change Information

I (we) authorize Pickkerel Lake Sanitary District ("COMPANY") to electronically debit my (our) account and, if necessary, to electronically credit my (our) account to correct erroneous debits as follows:

Checking Account /  Savings Account (select one) at the depository Financial Institution named below ("DEPOSITORY"). I (we) agree that ACH transactions I (we) authorize comply with the laws of the United States and all applicable law.

**Depository name:** \_\_\_\_\_

**Routing number:** \_\_\_\_\_ **Account number:** \_\_\_\_\_

**Name(s) on the account:** \_\_\_\_\_

**Debit transaction frequency:**

- Single Entry** (one-time payment)  
 **Recurring Entries** (entries that recur at substantially regular intervals, without further affirmative action by the Receiver)

**Date of debit (if Single Entry) or date of first debit:** \_\_\_\_\_

**Number of and/or frequency of debits:** \_\_\_\_\_ twice a year

**Authorized debit amount** (or method for determining amount): invoice amount

I (we) understand that this authorization will remain in full force and effect until I (we) notify COMPANY in writing via regular or email that I (we) wish to revoke this authorization. I (we) understand that the COMPANY requires at least one-week prior notice in order to cancel this authorization.

Name(s): \_\_\_\_\_  
*(Please Print)*

Date: \_\_\_\_\_ Signature(s): \_\_\_\_\_

For non-consumer Receivers in the ACH network, you must comply with the NACHA Operating Rules and Guidelines. A basic version of the ACH rules can be accessed through NACHA's website at [www.nachaoperatingrulesonline.org](http://www.nachaoperatingrulesonline.org) at no charge. To access the free version of the NACHA Operating Rules and Guidelines, you must register and redeem a basic subscription.