

Alligator Point Water Resources District  
1378 Alligator Drive, Alligator Point, FL 32346

## ACH Bank Draft Payments Sign-Up Form

### CUSTOMER INFORMATION

Name: \_\_\_\_\_

Account No: \_\_\_\_\_

E-mail Address: \_\_\_\_\_

Phone No: \_\_\_\_\_

### FINANCIAL INSTITUTION INFORMATION

Bank Name: \_\_\_\_\_

Bank Routing/Transit No: \_\_\_\_\_

Name on Account: \_\_\_\_\_

Account Type (circle one):    CHECKING    /    SAVINGS

Account No: \_\_\_\_\_

I certify that the information above is correct, that I am an authorized signer or designate of the account provided for ACH transactions, and that I am authorized to provide this information.

I authorize Alligator Point Water Resources District to deduct my utility payments from this bank account via Electronic Fund Transfer. I understand sending a written notification to Alligator Point Water Resources District will revoke this authorization.

Alligator Point Water Resources District reserves the right to cancel Electronic Fund Transfers due to insufficient funds without notice.

\_\_\_\_\_  
Print Authorized Name

\_\_\_\_\_  
Authorized Signature

\_\_\_\_\_  
Date