

ACH Recurring Payment Authorization Form

Luther Public Works Authority
108 S. Main St.
PO Box 56
Luther, OK 73054
(405) 277-3833

Date _____
Service Account Number _____
Service Address _____
Name _____

Please complete the information below:

I _____ (full name) authorize **Luther Public Works Authority** to debit the bank account indicated below recurring on the 8th of each month for payment of my utility account obligations.

If the payment due date falls on a weekend or holiday the payment may be executed on the next business day.

Billing Address _____ Phone# _____
City, State, Zip _____ Email _____
Name as it appears on Account _____
Bank Name _____ Account Type: Checking/Saving _____
Bank Routing # _____ Bank Account Number _____
Bank Phone Number _____ Bank Mailing Address _____
Bank City/State _____ Bank Zip Code _____

Terms and Conditions:

I understand and agree that any/all changes in my account information, including requests to terminate this agreement, must be in writing and delivered to **Luther Public Works Authority**, at the above address, at least 10 days prior to the next draft date. If the payment due date falls on a weekend or holiday, I understand and agree that the payment may be executed on the next business day. I understand and agree that as this is an electronic transaction, adequate funds must be available for withdrawal from my account by the payment due date. In the case of an ACH transaction rejected for Non-Sufficient Funds (NSF), submission error, or other bank related return reasons I understand and agree that **Luther Public Works Authority** in accordance with **Town of Luther per Ordinances, Utilities Section 17-101 to 17-104** may charge a \$35 NSF fee for failed transactions. I acknowledge that the origination of ACH transactions to my account must comply with provisions of U.S. law and agree not to dispute this recurring billing with my bank so long as the transactions correspond to the terms indicated in this authorization form.

SIGNATURE: _____ DATE: _____

PLEASE ATTACH COPY OF VOIDED CHECK BELOW