

*Cherokee County Water and Sewer Authority*

PO Box 400, 161 East Main Street  
Centre, AL 35960

**ACH BANK DRAFT PAYMENT SIGN-UP FORM**

**CUSTOMER INFORMATION**

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

Account Number: \_\_\_\_\_

Phone Number: \_\_\_\_\_

**FINANCIAL INSTITUTION INFORMATION**

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

Bank Routing/Transit Number: \_\_\_\_\_

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

Account Type (circle one):    Checking        Savings

Account Number: \_\_\_\_\_

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 Cherokee County Water and Sewer Authority to deduct my utility payments from this bank account via Electronic Fund Transfer. I understand sending a written notification to Cherokee County Water and Sewer Authority will revoke this authorization.

Cherokee County Water and Sewer Authority reserves the right to cancel Electronic Fund Transfers due to insufficient funds without notice.

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

\_\_\_\_\_  
Printed Name

\_\_\_\_\_  
Date

**ATTACH VOIDED CHECK TO FORM AND MAIL TO ABOVE ADDRESS**