

Electronic Funds Transfer

The Lakengren Water Authority (LWA) is pleased to announce that we are able to offer our customers a fast, flexible, worry-free way to pay their LWA charges – Electronic Funds Transfer Program. Authorized by you, your LWA charges are electronically transferred from your designated bank account to Lakengren Water Authority.

How Do You Enroll?

- ✔ Complete the attached enrollment form at any time.
- ✔ Attach a voided blank check.
- ✔ Return the enrollment form and voided blank check.

What Happens After You Enroll?

Once the enrollment form and voided blank check are received by LWA:

- ✔ LWA will make arrangements with your bank to begin transferring funds.
- ✔ You continue to make payments until your billing statement indicates the amount will be electronically withdrawn from your account.

Simply fill in the authorization form below, attach a voided blank check and enclose it in your LWA payment envelope or return it to our office.

Yes, I want to enroll in the LWA's Electronic Funds Transfer Program.

I authorize Lakengren Water Authority to electronically transfer funds from my account to pay my LWA account balance on the due date of my bill. I also understand that adjustments may involve credits to my account. I have attached a voided blank check to identify the account from which the funds are to be transferred.

I understand that sufficient funds must be kept in the account to cover premium payment withdrawals.

If at any time I wish to cancel this privilege, I may mail written notice to Lakengren Water Authority. Lakengren Water Authority reserves the right to refuse or terminate automated payment services.

Name

LWA account number(s) to enroll in Electronic Transfer

|: _____ |: _____ |: _____ |: _____ |: _____ |: _____ |: _____ |: _____ |: _____ |: _____ |:
Bank ID (The nine digit # between the two colons on the bottom of your check)

Bank Account Number

Authorized Signature(s) on the Account

Date

Please attach a voided blank check and return with your payment.