



**WATER & SEWERAGE AUTHORITY**  
PROTECTING THE ENVIRONMENT AS WE SERVE

### Authorization for Direct Payment via ACH

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

**Check one:**    ☐ Begin Payment                                      ☐ Change Information

I (we) authorize Ellijay-Gilmer County Water & Sewerage Authority("EGCWSA") 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 ("Bank"). I (we) agree that ACH transactions I (we) authorize comply with all applicable law.

**Bank name:** \_\_\_\_\_

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

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

**Debit transaction frequency:**

- ☐ **One-Time Draft Authorized Amount \$** \_\_\_\_\_  
☐ **Monthly Draft of Account Balance** (entries that recur at substantially regular intervals, without further affirmative action by the Receiver)

**Payment Date / Payment Start Date:** \_\_\_\_\_

I (we) understand that this authorization will remain in full force and effect until I (we) notify EGCWSA in writing that I(we) wish to revoke this authorization. I (we) understand that EGCWSA requires at least 10 days prior notice in order to cancel this authorization.

Name(s): \_\_\_\_\_

*(Please Print)*

Water Account Number: \_\_\_\_\_ Service Address: \_\_\_\_\_

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

**PLEASE ATTACH VOIDED CHECK**

Form may be emailed to [customerservice@egcwsa.com](mailto:customerservice@egcwsa.com)