



WOODINVILLE WATER DISTRICT

17238 N.E. Woodinville-Duvall Road
PO. Box 1390
Woodinville, Washington 98072-1390
(425) 487-4100
FAX (425) 485-6381

ELECTRONIC FUNDS TRANSFER (EFT) AUTHORIZATION AGREEMENT FOR PAYMENTS

PART I – REASON FOR SUBMISSION

- New EFT Authorization** – I understand EFT payments cannot be applied to charges that have already been billed. A pre-certification will be done with my next bill to verify my bank account information. I am prepared to pay my next bill by other means to allow time for the establishment of EFT payments.
- Revision to Current Authorization (e.g. account or bank changes)** – Please do not charge any additional payments using information from my prior authorization. I understand the Woodinville Water District will contact me at the phone number I provide below if I have not given enough notice to stop any pending payments.

PART II – CUSTOMER INFORMATION

Name(s)

Mailing Address

Phone Number Alt. Number

Account(s) # Service Address

(If you have more than one account number, for example a fire meter, please indicate all accounts)

PART III – DEPOSITORY INFORMATION

Depository Name

Street Address

City State Zip Code

Transit/ABA # (see example on next page for location on check)

Bank Account # Type of Account (check one) Checking Savings

Please include a voided check or bank letter with your authorization.

PART IV – AUTHORIZATION

By signing below, I (we) authorize Woodinville Water District, hereinafter called the District, to initiate debit entries to my (our) checking or savings account listed above. This authority is to remain in full force and effect until the District receives written notification from me (or either of us) of its termination in such time and in such manner as to afford the District a reasonable opportunity to act on it.

Signature Date

Signature Date

FOR OFFICE USE ONLY

Customer # Account(s) # RT #

Pre-Note Entered Date Letter Mailed Date Pre-Note Verified Date

The Woodinville Water District offers customers an option to have their District water and sewer bills automatically paid via an electronic funds transfer (EFT) from a bank account of their choice. This payment option is strictly voluntary and is offered as a convenience for our customers.

Where to find Transit/ABA No. and/or
Account Number on your check:

Joe Sample Jane Sample 11111 132nd Ave NE Woodinville, WA 98072	_____ 20 _____	4900
Pay to the Order of _____	\$ _____	Dollars
Any Bank USA Woodinville, Branch		
Memo _____		
 :325070955 : Transit/ABA No.	7888 00600000 Account Number	4900