Bill Payment

Please continue paying your water bill until you receive a water statement showing "EFT" on the payment coupon. Although you will continue to receive water statements, your payment will be electronically deducted from your bank account 7 days after the due date shown on the water statement which includes a grace period.

For more information regarding the Electronic Funds Transfer (EFT), please call customer service at (916) 967-5723, Monday through Friday, 8:00 am to 4:30 pm.

About ABA/Routing Numbers

These are special numbers we use to identify your bank and your account. You can get your ABA/routing number and account numbers by using the diagram on the back of this form to record the correct numbers from your check for use in completing this application.

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1 ### Find Your ABA/ Routing Number

The first number you need is your bank's routing number. This number will always be the numbers between the ⑆ characters, shown below in **red**:

⑆1 2 2000 100⑆0 100⑈ 1 2 3 4 5 6 7 8 9 0⑈

OR

⑈0 10 100⑈⑆1 2 2000 100⑆1 2 3 4 5 6 7 8 9 0⑈

Colonial Enterprises
Abraham Lincoln
A Log Cabin
Hardin,KY 99999

1234

8/7/2000

PAY TO THE
ORDER OF: **Demo Company**   US$47.77

The Bank of the Mighty
Senate Branch
#1 Constitution Avenue
Washington,DC 222220 (888) 000-8890

Payment Authorized by Account Holder
Indemnification Agreement Provided by:
Demo Company

For: www.infodial.net

Electronically Signed By:
Abraham Lincoln

⑆1 2 2000 100⑆1 2 3 4⑈ 1 2 3 4 5 6 7 8 9 0⑈

We don't need your check number which is often also in the micrline. Your check number will match the number in the upper right-hand corner of your check.

2 ### Find Your Account Number

Your account number will be the remaining numbers. Some (but not all) account numbers have a dash ⑈ between them.

⑈ 1 2 3 4⑈⑆1 2 2000 100⑆1 2 3 4 5 ⑈ 6 7 8 9 0⑈

How to save time & money with FOWD's electronic funds transfer.

Simplify your life with…

EFT

Electronic Funds Transfer

FAIR OAKS WATER DISTRICT

Sign up for Fair Oaks Water District's Electronic Funds Transfer (EFT)

EFT payments can be made from your checking or savings account. This payment option is free of charge, easy to use, and a convenient way to pay your water statement, allowing you to:

- Make payments on time.
- Eliminate writing checks.
- Save money on postage.

To sign up…

1. Complete and sign this application form.
2. <mark>Attach a voided check</mark>.
3. Mail completed and signed application with a voided check to:

Fair Oaks Water District
10326 Fair Oaks Blvd.
Fair Oaks, CA 95628

Electronic Funds Transfer Authorization Agreement

Last Name	First Name	Middle Initial	F O W D Account Number

Service Address	Apartment Number	City	State	Zip

Mailing Address	Apartment Number	City	State	Zip

Phone (with area code)   Email Address

Name of Bank

Bank ABA Routing Number

Bank Account Number

Your name as shown on bank records

I authorize Fair Oaks Water District to automatically draft funds from my account at the listed financial institution 7 days after the due date shown on my water statement which includes a grace period. If at the time of processing this application, my account is in arrears, I understand that a payment for the full outstanding balance will be processed. I understand that the authorization will remain in effect until I cancel it by providing a written notice to Fair Oaks Water District at least two weeks before my next billing statement. I further understand that if two payments are returned within a 12-month period, my participation may be cancelled and return payment and late payment penalty fees will apply.

By authorizing Fair Oaks Water District to deduct funds from my account, I agree that payment of my water statement remains my responsibility. Fair Oaks Water District is not liable for issues caused by insufficient funds, failures of my financial institution, or problems with the electronic funds transfer system.

Fair Oaks Water District is committed to protecting customer financial information. By signing below and authorizing this agreement for electronic funds transfer, I agree that Fair Oaks Water District cannot guarantee the security of my financial information.

X _____
<mark>Your signature</mark>   <mark>Date</mark>

Office use only
_____
Received Date   Processed Date   CSR