

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.






For more information regarding the Electronic Funds Transfer Program (EFT), please call customer service at (916) 967-5723, Monday through Friday, 8 am—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.

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:

 2 2000  100  100  234 56 78 90 

OR


 10  100  100  2 2000  100  234 56 78 90 

1

Colonial Enterprises Abraham Lincoln A Log Cabin Hardin, KY 99999	8/7/2000	1234
PAY TO THE ORDER OF: Demo Company	US\$47.77	
The Bank of the Mighty Sensate Branch #1 Constitution Avenue Washington, DC 22220 (888) 000-8880 For: www.infodial.net	Payment Authorized by Account Holder Indemnification Agreement Provided by: Demo Company Electronically Signed By: <i>Abraham Lincoln</i>	
 2 2000  100  1234  234 56 78 90 		

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

Find Your Account Number

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

 234  100  2 2000  100  234 5  6 78 90 

2

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

Simplify your life
with...

EFT

Electronic Funds Transfer



10326 Fair Oaks Boulevard
Fair Oaks, CA 95628
(916) 967-5723- www.fowd.com

Sign up for Fair Oaks Water District's Electronic Funds Transfer Service

Fair Oaks Water District's water bill payments can be made from your checking or savings account. The service is free of charge, easy to use, and a convenient way to pay your water bill, allowing you to:

- Eliminate the chore of writing checks.
- Make payments on time, even when you are away from home.
- Save money... no more paying for postage, checks, or envelopes.

To sign up...

1. Complete and sign this application form.
2. Attach a voided check from your checking account or savings account. This is needed for the account number and the American Banker Association (ABA) routing number from your financial institution.
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 Program Authorization Agreement

Last Name		First Name		Middle Initial		Customer Account Number	
Service Address		Apartment Number		City		State Zip	
Mailing Address		Apartment Number		City		State Zip	
Phone (with area code)				Email Address			
Name of financial institution				financial institution branch office			
ABA Routing Number				Circle one: Checking or Savings			
Account Number							
Your name as shown on financial institution records				Your signature as shown on financial institution records			
				X			

I hereby authorize Fair Oaks Water District to automatically draft funds from my account at the above-indicated financial institution 7 days after the due date shown on my water bill. I understand that I may stop electronic funds transfer services by notifying Fair Oaks Water District and my financial institution in writing, two weeks prior to my next billing cycle. If necessary, my financial institution may also discontinue my participation. I further understand that if two payments are returned because of insufficient funds within a twelve-month period my participation in the electronic funds transfer program may be automatically canceled. Additionally, payments returned due to insufficient funds are subject to return check fees and late payment penalties.

By authorizing Fair Oaks Water District to deduct funds from my account, I acknowledge that payment of my water bill remains my sole responsibility. I agree and understand that Fair Oaks Water District cannot be responsible for any failures of my financial institution to transfer funds, failure of mine to maintain sufficient funds in the paying account, or for any failures of the transfer due to problems arising from problems in the electronic funds transfer system.

It is Fair Oaks Water District's policy to always protect the integrity of its customer's financial information and records. By signing below and authorizing the deduction of funds from my account, however, I agree and understand that Fair Oaks Water District has no control over the electronic funds transfer process and, therefore, cannot guarantee the security of my financial information.

Your signature _____ Date _____

Office use only		
Received date	Processed date	CSR