McCloud Community Services District

220 W. Minnesota Avenue-PO Box 640, McCloud, CA 96057 ph. (530)964-2017- FAX (530)964-3175 Email: secretary@ci.mccloudcsd.ca.us

ACH Recurring Payment Authorization Form

Schedule your payment to be automatically deducted from your checking or savings account. Just complete and sign this form to get started!

Recurring Payments Will Make Your Life Easier:

- It's convenient (saving you time and postage)
- · Your payment is always on time (even if you're out of town), eliminating late charges

Here's How Recurring Payments Work:

SIGNATURE

You authorize regularly scheduled charges to your checking or savings account. You will be charged the amount due each billing period. This form covers the rate increases through 2024. You will receive notice from us at least 30 days prior to the payment being collected if the amount changes. The charge will appear on your bank statement as an "ACH Debit."

(full name) ndicated below on the 5th of each n	_ authorize MCSD to charge my bank account month for payment of my utilities.
Service Address(s)	Account # Phone:
Name on Acct	

I understand that this authorization will remain in effect until I cancel it in writing, and I agree to notify MCSD in writing of any changes in my account information or termination of this authorization at least 15 days prior to the next billing date. If the above noted periodic payment dates fall on a weekend or holiday, I understand that the payment may be executed on the next business day. I understand that because this is an electronic transaction, these funds may be withdrawn from my account as soon as the above noted periodic transaction dates. In the case of an ACH Transaction being rejected for Non Sufficient Funds (NSF) I understand that MCSD may at its discretion attempt to process the charge again within 30 days, and agree to an additional \$25.00 charge for each attempt returned NSF which will be initiated as a separate transaction from the authorized recurring payment. I acknowledge that the origination of ACH transactions to my account must comply with the provisions of U.S. law. I agree not to dispute this recurring billing with my bank so long as the transactions correspond to the terms indicated in this authorization form.

DATE