



Automatic Cash Transfer ACH Application Form

Organization: _____

Billing Address: _____

City, State, Zip: _____

Contact Name / Phone: _____

Name on Checking Account: _____

Financial Institution: _____

I wish to have my payments withdrawn automatically from the following account:

Checking Account (Enclose a voided check.)

Savings Account (Obtain the following from the bank)

Customer's Account Number: _____

Bank Routing & Transit Number: _____

Authorization Agreement for Automatic Cash Transfer

I hereby authorize the financial institution I have named on this application to charge the account I have specified for payment on my FSWA quarterly invoice. I agree that such charge to my account shall be the same as if I had signed a check to pay my bill. I have the right to stop payment of a charge by notifying FSWA within 15 (fifteen) days of the due date of my bill. I may elect to discontinue my enrollment in this plan at any time.

Signature: _____ Date: _____

Return this signed form to:

Fredericksburg Sewer And Water Authority
PO Box 161
Fredericksburg, PA. 17026

If you should have any questions, please call 717-865-7452.