

Flo Community Water Supply Corporation

P O Box 1090

Buffalo, Tx 75831-1090

Phone: 903-322-4134 ~ Fax: 903-322-1778

CHECK BY PHONE PAYMENT AUTHORIZATION

The Check By Phone Payment Plan will help you in several ways:

- It's Free !! No cost to customer unless returned NSF, then a \$30.00 NSF fee will be applied to account.
- It saves time – fewer checks to write and money – no postage...

To authorize Flo Community Water Supply to deduct your payment by check by phone when you call, fill in the Authorization Form below. This is NOT an auto draft!! Once the check by phone payment has been set up, you will be allowed to call us to pay your bill at your discretion. This is NOT an automated draft payment; it is by single phone authorization basis only. Flo Community Water CAN NOT debit your account by phone without a signature on file and we will not debit your account without phone authorization.

Please print your name and mailing address. Carefully print the Bank Routing number (**always nine digits**) and your Bank Account number on the line provided. Remember to sign and date this form. Include a voided check and return completed form to **Flo Community W.S.C., PO Box 1090, Buffalo, TX 75831**. If you have any questions, we will be happy to assist you.

****NOTE:** If you change bank accounts you must fill out another Check By Phone Payment Authorization for the new account.

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CHECK BY PHONE PAYMENT AUTHORIZATION

I (we) hereby authorize **Flo Community Water Supply Corporation**, to initiate debit entries by electronic means to my checking or savings account indicated below at the depository financial institution named below, hereinafter called DEPOSITORY, and to debit the same to such account. I (we) acknowledge that the origination of ACH transactions to my (our) account must comply with the provisions of U.S. law.

This authorization shall remain in full force and effect until Flo Community Water Supply Corporation has received written notification from me (or either of us) of its termination in such time and in such manner as to afford Flo Community Water Supply Corporation and the bank stated below a reasonable opportunity to act on it.

THIS IS NOT AN AUTOMATIC DRAFT!!! IF MY BANK ACCOUNT CHANGES I MUST FILLOUT A NEW CHECK BY PHONE PAYMENT AUTHORIZATION FORM FOR THAT ACCOUNT.

Name (Print)

Water Account Number

Mailing Address

Bank Name

City/State/Zip

Bank Routing Number (always 9 digits)

Phone Number

Bank Account Number

Signature Of Bank Account Owner

Please select one: [] Checking OR [] Savings

Date

***** PLEASE INCLUDE A VOIDED CHECK *****

Flo Community WSC reserves the right to process drafts electronically, at first presentment and any re-presentments, if any, by transmitting the amount of the check, routing number, account number and check serial number to your financial institution. Your checking account may be debited as soon as the same day as authorized above. If we cannot collect the funds electronically at first presentment, your account will be charged a \$30.00 return check fee.

NOTE: ALL WRITTEN DEBIT AUTHORIZATIONS MUST PROVIDE THAT THE RECEIVER MAY REVOKE THE AUTHORIZATION ONLY BY NOTIFYING THE ORIGINATOR IN THE MANNER SPECIFIED IN THE AUTHORIZATION.

Employee Name: _____ Date Received: _____

Employee Name: _____ Date Canceled: _____