

Electronic Funds Process Verification

1. Verify Checking account and ABA Route number with the bank.
2. Provide a VOID check with verified information along with a signed ACH application.
3. If all of the information is not correct for Electronic Funds process, your account cannot be set up on ACH.
4. If you wish to stop ACH, please contact Walnut Hill Water Authority at least 30 days prior to next schedule payment due date.

CHECK
VOID VOID

Customer# _____ Name on account _____

(must be 9 digits)

Verified ABA Route Number

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(Possible 17 digits)

Verified Account Number

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Customer Signature _____

Date: _____ ENTERED BY CHRISTY HUFF

Will send out pre-note once information is received your first bill will not say paid by bank draft due to pre-note. Please return form to Walnut Hill Water by _____ so that Your account can be drafted on the _____.

If you have questions please call our office 256/825-9841