

Authorization Agreement for Direct Payments

This Authorization Agreement for Direct Payments (Authorization) is made by and between WEWJA and the Sewer Service Customer (Customer).

This Authorization describes the terms and conditions under which you authorize us to debit the amount of the sewer charges from the designated Customer Account through any automated clearing house we may use from time to time (the "ACH Services"). By selecting this service, you acknowledge and agree as follows:

1. We may, and you expressly authorize and direct us to perform the ACH Services, including without limitation, initiating through any automated clearing house we use from time to time (a) a debit entry to the Customer Account and debit funds there and credit the WEWJA Account in that amount, in accordance with the instruction you provided to us, (b) a credit entry to the Customer Account and credit funds thereto, and (c) debit or credit entries to correct erroneous entries to the Customer Account, each as it relates to the Sewer Billing Charges.
2. The provision of instructions in connection the ACH Services will have the same effect as your signature authorizing us to debit funds from the Customer Account.
3. You will maintain sufficient available funds in the Customer Account to cover all debits initiated and any ACH Service fees and other related charges incurred (if applicable), and when you provide us with you instruction, you represent that there are sufficient available funds in the Customer Account to perform the ACH Services in the amount requested for your Sewer Billing.
4. You acknowledge that debit and credit entries may not be initiated that violate the laws of the United States. You further acknowledge that the ACH Services contemplated by this Authorization (a) shall be subject to, and comply with, the laws of the United States, including without limitation, any applicable Federal and Sate laws and regulations, the operating rules of networks and associations, including without limitation, the National Automated Clearing House Rules and the rules of any regional automated clearing house that we use form time to time to provide the ACH Services, and the terms of this Authorization, each as amended from time to time, and (b) shall comply with the security procedures that we establish from tie to time for the purpose of verifying the authenticity and authority of any Customer providing us with instructions in connection with, or otherwise receiving information about, the ACH Services. You also agree to provide us with any information we reasonably request from time to time to perform the ACH Services;
5. The information that you have provided on the Application is true and correct and we may rely on the accuracy of such information in connection with the provision of the ACH Services unless you provide us with written notice to the contrary and until we and the Bank have had a reasonable opportunity to act upon any such notice.

Direct Pay Authorization Form: Variable Payments

We are pleased to offer you a new service-the Direct Pay Plan. Now you can have your payment deducted automatically from your checking account.

The Direct Pay Plan will help you in several ways:

- It saves time – fewer checks to write and mail.
- Helps pay your bills in a convenient and timely manner – even if you're on vacation or out of town.
- It's easy to sign up for and easy to cancel.
- No late charges.

Here's how the Direct Pay Plan works:

You authorize regularly scheduled payments to be made from your checking account. Then, just sit back and relax. Your payments will be made automatically on the specified day. Proof of payment will appear on both your bill as well as the statement you receive from you financial institution

The authority you give to charge your account will remain in effect until you notify us in writing to terminate the authorization. Your payment amount will be indicated on your current bill and the amount will be withdrawn from your account on the due date. The Direct Pay Plan is dependable, flexible, convenient and easy. To take advantage of this service, complete the attached authorization form and return it to us.

All you need to do is:

1. Fill in your name, financial institution name and location, and date.
2. Attach a voided check for verification of all financial institution information.

Note: Be sure to sign the form

Please complete the information below.

I authorize The Washington-East Washington Joint Authority to initiate electronic debit entries to my checking account for payment of my Sewer Service Charges for Account No. _____, service address of: _____.

I acknowledge that the origination of ACH transactions to my account must comply with the provisions of U.S. law. This authority will remain in effect until I have cancelled it in writing.

Date: _____

Name and Address of Financial Institution (Please Print) _____

Account Number at Financial Institution

Financial Institution Routing Number

Name: _____

Phone number: _____

Signature: _____