

AUTHORIZATION AGREEMENT

For Electronic Funds Transfer (Debits)



OKALOOSA COUNTY
WATER & SEWER SYSTEM

| | | | |
|--|--------------|--|--------------|
| NAME | | | |
| SERVICE ADDRESS | | | |
| ACCOUNT NUMBER (as shown on utility bill) | | DESCRIPTION OF DEBIT OKALOOSA COUNTY WATER & SEWER UTILITY BILL | |
| NAME OF BANK | | | |
| BANK ROUTING TRANSIT/ABA NUMBER (9 digits) | | BANK ACCOUNT NUMBER (include leading zeros) | |
| See check illustration on next page | | | |
| ACCOUNT HOLDER NAME (as shown on bank account) | | <input type="checkbox"/> CHECKING ATTACH A VOIDED CHECK <input type="checkbox"/> SAVINGS ATTACH A VOIDED DEPOSIT SLIP | |
| SIGNATURE | | SIGNATURE (joint account) | |
| DATE | PHONE NUMBER | DATE | PHONE NUMBER |

TERMS OF AGREEMENT

In consideration of this service, to the extent permitted by applicable law, I hereby release and hold harmless Okaloosa County Water & Sewer ("the County") for all claims of liability, whether or not contributed to by negligence of the County, with respect to the debit of my account. In no event shall the County be liable for the acts of omission of others, including the bank and clearing houses which receive and transmit the debit instructions.

Authorization Agreement for Electronic Funds Transfer (Debits)

I hereby authorize Okaloosa County Water & Sewer ("the County"), as my agent, to automatically debit my bank account for payment of all utility bills issued by the County. If for some reason the County cannot automatically debit my account, I authorize the County to issue, sign and present a paper-draft on my bank account for payment of utility bills rendered by the County. The County will advise, by notice with my bill, of the date my account will be debited. I understand I must notify the County promptly upon receipt of my utility bill of any dispute regarding the amount of the bill.

I understand the County may impose a processing fee if the draft is not paid by my bank for reasons such as insufficient funds or my account being closed, and I remain personally liable for the amount of my bill in such event. This authorization will be in effect until either party gives written notice to the other of termination. I understand my notice must be received by the County in time for it to have a reasonable opportunity to act.

The electronic withdrawal for payment will occur approximately twenty (20) days after your bill date. Please note, it may take up to two bill cycles for the automatic payments to begin.

Your routing number and account number may appear in a different order on your check. Please note the symbols below, and remember that a routing number is always nine (9) digits long. If you have any questions, please contact your financial institution.

Please return your completed form along with a voided check, voided deposit slip, or bank account verification letter to our office via email (as a PDF attachment), via mail to our payment address, dropped off in any payment box, or dropped off at one of our customer service desks.

The image shows a sample check form with a light blue background. The top left corner contains the payor's information: "ABC Corporation, 123 Main Street, Anyplace, NJ 07000". The top right corner shows the amount "1234" and the MICR line "000000000000". Below this is the "PAY TO THE ORDER OF" field, followed by a blank line for the amount and a box for the dollar amount, with "DOLLARS" written below. The bottom left corner contains the bank information: "ANYTOWN BANK, Anytown, MD 20000" and a "For" field. A large "SAMPLE" watermark is diagonally across the center. At the bottom, three yellow callout boxes identify parts of the MICR line: "Routing Number" (1 234 56 789), "Account Number" (0001 234 56 789), and "Check Number" (1 234).

Okaloosa County Water & Sewer System
1804 Lewis Turner Blvd
Fort Walton Beach, FL 32547
(850) 651-7171
waterinfo@myokaloosa.com
<http://myokaloosa.com/ws/home>

Location of offices and payment boxes
<http://myokaloosa.com/ws/contact>