Montgomery County Regional Sewer District 110 W South Boulevard Crawfordsville, IN 47933 765-361-2623

Pre-Authorized ACH Debit Agreement (Direct Payment Debit)

(Direct dylinelle Besit)		
Name (Business name if business)		Phone
Address		2
City, State, Zip		
☐ New Authorization	☐ Account Number Change	☐ Cancellation of Agreement
□ Depository Change	☐ Other	
I (We) hereby authorize Montgomery County Regional Sewer District, hereinafter called MCRSD, to		
initiate recurring debit (withdrawal) entries to my (our) account indicated below, and the Financial		
Institution named below, hereinafter call DEPOSITORY, to debit the same to such account. Said debit		
will be debited from my account on or after the 10th of each month. If this item is dishonored, I (we)		
authorize an additional returned check fee of \$25.00 (or Legal Limit) to be charged to this account.		
,,,,,,,,,		
If funds are erroneously taken from my (our) account, I (we) authorize MCRSD to initiate a correcting		
(credit) entry, and DEPOSITORY to credit the same to such account.		
Depository Name		Bank Routing/ ABA number
Address		Account Number
City, State, Zip		Type of account
		☐ Checking ☐ Savings
Optional -		
*** attach a voided check (or copy) to ensure account accuracy ***		
This authorization is to remain in full effect until terminated by MCRSD or until MSRSD has received written		
notification from me (or either of us) of its termination, at least 10 banking days in advance of the next		
scheduled payment so as to afford MSRSD and DEPOSITORY a reasonable opportunity to act.		
Authorized Signature		Title
Printed Name of Signatory		Date