



WOODINVILLE WATER DISTRICT

17238 N.E. Woodinville-Duvall Road
PO. Box 1390
Woodinville, Washington 98072-1390
(425) 487-4100
FAX (425) 485-6381

ELECTRONIC FUNDS TRANSFER (EFT) AUTHORIZATION AGREEMENT FOR PAYMENTS
Property Owners only

PART I – REASON FOR SUBMISSION

- New EFT Authorization
- Revision to Current Authorization (e.g. account or bank changes) – Please do not charge any additional payments using information from my prior authorization. I understand the Woodinville Water District will contact me at the phone number I provide below if I have not given enough notice to stop any pending payments.

PART II – CUSTOMER INFORMATION

Name(s)

Mailing Address E-Mail Address

Phone Number Alt. Number

Account(s) # Service Address

(If you have more than one account number, for example a fire meter, please indicate all accounts)

PART III – BANK INFORMATION

Bank Name

Street Address

City State Zip Code

Transit/ABA # (see example on next page for location on check)

Bank Account # Type of Account (check one) Checking Savings

Please include a voided check or bank letter with your authorization.

PART IV – AUTHORIZATION

By signing below, I (we) authorize Woodinville Water District, hereinafter called the District, to initiate debit entries to my (our) checking or savings account listed above. This authority is to remain in full force and effect until the District receives written notification from me (or either of us) of its termination in such time and in such manner as to afford the District a reasonable opportunity to act on it. **Note that final bill requests will result in immediate termination of EFT bill payment.**

Signature Date

Signature Date

FOR OFFICE USE ONLY

Customer # Account(s) # RT #

The Woodinville Water District offers property owners an option to have their District water and sewer bills automatically paid via an electronic funds transfer (EFT) from a bank account of their choice. This payment option is strictly voluntary and is offered as a convenience for our customers.

Where to find Transit/ABA No. and/or
Account Number on your check:

| | | |
|--|------------------------|---------|
| Joe Sample Jane Sample 11111 132nd Ave NE Woodinville, WA 98072 | _____20_____ | 4900 |
| Pay to the Order of _____ | \$ _____ | Dollars |
| Any Bank USA Woodinville, Branch | | |
| Memo _____ | _____ | |
| :325070955 : | 7888 00600000 | 4900 |
| Transit/ABA No. | Account Number | |