



**Rural Lorain County Water Authority**  
 42401 State Route 303, P.O. Box 567  
 Lagrange, Ohio 44050  
 800/842-1339 440/355-5121 Fax 440/355-6628  
<http://www.rlcwa.com/>



## DIRECT CHARGE AUTOMATED CLEARING HOUSE (ACH DEBITS) AUTHORIZATION FORM

I (we) hereby authorize Rural Lorain County Water Authority and the depository financial institution named below, hereinafter called DEPOSITORY, to initiate electronic debit entries, and if necessary, credit entries to my account listed below. I (we) acknowledge that the origination of ACH transactions to my (our) account must comply with the provisions of U.S. law.

\_\_\_\_\_  
 Name of your Financial Institution

\_\_\_\_\_  
 Branch

\_\_\_\_\_  
 Address

\_\_\_\_\_  
 City, State and Zip Code

\_\_\_\_\_  
 Routing Number

\_\_\_\_\_  
 Account Number

	Routing Number										Account Number																				
	43	42	41	40	39	38	37	36	35	34	33	32	31	30	29	28	27	26	25	24	23	22	21	20	19	18	17	16	15	14	13
C =   ■																															
D = ■■■																															

Find these symbols (⑈⑈) on your check and line them up with the boxes below. Then simply copy all the number to the right of each symbol, leaving a blank box where there is a space. Substitute the letter C for the symbol (⑈), D for (⑈⑈).

Check the type of account you want the deduction from:     Checking Account     Savings Account

This authority is to remain in full force and effect until Rural Lorain County Water Authority has received written notification from me of its termination in such time and manner as to afford Rural Lorain County Water Authority and DEPOSITORY a reasonable opportunity to act on it.

\_\_\_\_\_  
 Print Individual Name

\_\_\_\_\_  
 Signature

\_\_\_\_\_  
 RLCWA Account Number

\_\_\_\_\_  
 Date



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Find these symbols (|:) on your check and line them up with the boxes below. Then simply copy all the number to the right of each symbol, leaving a blank box where there is a space. Substitute the letter C for the symbol (|:), D for (|||).

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 RLCWA Account Number

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 Date