

Phone: 251-626-5554

Fax: 251-626-5540



9080 County Rd 64

Daphne, AL 36526

ACH TERMINATION

TERMINATION FOR AUTOMATIC CLEARING HOUSE (ACH) DEBIT FOR UTILITY BILLING

I, (We) hereby request **Belforest Watery System** (hereinafter called the **System**) to **termination** appropriate ACH entries and, if necessary, adjustments for entries made in error, to my (our) account(s) indicated below and depository(s) named below credit and/or debit the same such accounts.

NOTE: Termination must be submitted before the 20th of the month to take place on the current month. If form is submitted after the 20th termination will not take place till the following month.

Debit/Charge Information

Name on Bank Account			
Account Number		Routing/Transit #	
Depository Name (Bank Name)			

Service Address: _____

Primary Phone No.: _____ Secondary Phone No.: _____

A copy of this completed form is to be provided to all parties concerned. **This form must be accompanied by a voided check or letter from bank** and submitted in person or mailed to 9080 County Road 64, Daphne AL 36526.

Authorized Signature: _____ Date: _____

Official Use		
TAKEN BY: _____	ENTRY DATE: _____	ENTERED BY: _____

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<http://www.bwsinc.us>