

TRI SPECIAL UTILITY DISTRICT

300 West 16th Street
Mount Pleasant, TX 75455-2425
Phone 903-572-3676
Fax 903-572-4701

Direct Debit

Bills are due on the 16th, or the next business day of the month if this falls on a weekend or holiday. The drafts will occur on the due date unless you select the **earlier** date during the first week of the month, but the file must be sent to the bank 3 business days before the draft date. Please keep this in mind if you need to discontinue a draft. Once the file has gone, we cannot retrieve it. You will still receive your bill and it will be noted that it is drafted. Please continue to review your bill in the event of a leak or billing error.

Tri SUD Account Name _____
Tri SUD Account # _____
Customer Phone # _____

Please attach a copy of a voided check for the account you would like to be drafted.

Bank Routing # _____ Checking Account # _____

Customer Signature

Date

Please draft my payment on the alternate date during the first week of the month due. _____
(initial here)

If the draft is returned NSF or account closed, there will be a \$28.00 fee and the account must be paid in cash or money order, including the fee.

Thank you,
Tri SUD Management