

Bank Account Change and ACH Payment Form

Please review the following, fill in any blanks, and to affirm your understanding and agreement to all terms and conditions herein, sign, initial, and return to support@theneilgroup.com or FAX to: 1-201-578-9040. Thank you.

Re: Signer hereby requests change of bank account on file for ACH Debits.

BY SIGNING AND INITIALING BELOW, for good and valuable consideration, the receipt and sufficiency of which is hereby acknowledged and agreed to by all parties hereto, The Neil Group, LLC and Customer ("Customer"), intending to be legally bound, do hereby agree that: **Customer hereby acknowledges notice of, and does hereby agree that, all terms and conditions of this relationship and all transactions performed pursuant hereto, are now and shall hereafter be, governed by The Neil Group, LLC Terms of Service at www.theneilgroup.com/tos.html, and as amended from time-to-time ("TOS"), without further notice, and that Customer may receive a written copy thereof upon Customer's express request at any time.** *{INITIAL HERE}: X* RR To that end, it is the duty of Customer to exercise control over its employees, representatives, and agents, such that if a party represents itself to be an authorized agent or representative of Customer and signs below on behalf of Customer, Customer shall at all times be bound in full hereby; Customer does authorize The Neil Group, LLC to deliver certain Services (and any Goods sold in conjunction therewith) as requested by Customer and as defined in the TOS; The term ("Term") of this relationship is as defined in the TOS; In exchange for receipt of Services (and any Goods sold in conjunction therewith), Customer does agree to pay The Neil Group, LLC (on the terms set forth herein and in the TOS), and does hereby authorize The Neil Group, LLC to initiate a debit entry to Customer's account indicated below at the financial institution named below, and to debit the same to such account for the amount listed below, with amount subject to change as solely determined by The Neil Group, LLC; If the account provided should be changed, closed, or otherwise deemed inoperable hereafter, it is the duty of Customer to immediately provide a new operable account; Failure to do so shall result in Services being terminated immediately; Customer acknowledges that the origination of ACH transactions to its account must comply with the provisions of U.S. law and that Customer will pay a \$25 fee for each rejected debit to its account, or a \$39 fee for each R29 reject; Customer may not assign its duties hereunder, in whole or part; All terms of this relationship are subject to assignment in full by The Neil Group, LLC only, or as otherwise defined in the TOS; This authorization is to remain in full force and effect until such time that Customer's indebtedness to The Neil Group, LLC is fully satisfied; For information on any limited warranties provided by The Neil Group, LLC, consult the TOS; Customer may only revoke this authorization with 30 days' notice in accordance with the terms and conditions of the TOS to the address or fax number listed below.

Enter your NEW Financial Institution Name:

Commonwealth Community Bank

Enter your NEW 9-digit Routing Number:

083907667

Enter your NEW Checking Account Number:

6629261

Effective Date (today's date):

March 26, 2021

Amount to be Debited:

Same amount as on file today, plus a testing debit amount of \$1.00 today to verify the new account.

Printed Name of Customer (Company Name):

Ohio County Water District

Signer's Printed Name and Title
as Authorized Representative of Customer:

Renetta Bratcher-Romero

Authorization and Acceptance Signature: X

Renetta Bratcher-Romero

I acknowledge that Customer/Company is not subject to Tennessee state sales tax: *{INITIAL HERE}: X* RR