



GUAM WATERWORKS AUTHORITY

“Better Water. Better Lives.”

Gloria B. Nelson Public Service Building | 688 Route 15, Mangilao, Guam 96913

P.O. Box 3010, Hagatna, Guam 96932

Tel. No. (671) 300-6861 Fax No. (671) 646-2594

VENDOR ACH PAYMENT ENROLLMENT FORM

Signing up for Vendor ACH (Automated Clearing House) payments provide faster payments and saves you time. This form will be used to provide payment related information to your financial institution. You must check with your financial institution to confirm that funds have been deposited.

- . ACH payments can be credited to your account in less than three business days.
- . Funds are available as soon as the ACH payment is credited to your account.
- . Eliminates paper checks and envelopes

PAYEE (VENDOR) INFORMATION:

| | |
|------------------|--|
| VENDOR NAME: | |
| MAILING ADDRESS: | |
| E-MAIL ADDRESS: | |
| TELEPHONE NO.: | |

FINANCIAL INSTITUTION DATA:

| | |
|----------------------|--|
| ACCOUNT HOLDER NAME: | |
| BANK NAME: | |
| ACCOUNT NUMBER: | |
| ACCOUNT TYPE: | |
| ROUTING NO.: | |

NAME OF PAYEE OR AUTHORIZED OFFICIAL: _____

ACCOUNT HOLDER SIGNATURE: _____ Date: _____

By signing above, I hereby authorize GWA to deposits funds to my account.

If you have any questions about Vendor ACH payments, please call (671) 647-7800 or 7803 or e-mail finance@guamwaterworks.org.