## AUTHORIZATION AGREEMENT FOR ACH BANK DRAFT TRANSACTIONS

## ACH BANK DRAFT DEBIT - PAYMENT I, (we) hereby authorize \_\_\_\_\_Standard Dedeaux Water Association\_\_\_\_ Hereinafter called COMPANY, to initiate debit entries and to initiate, if necessary, credit entries and adjustments for any debit entries in error to my/our ( ) CHECKING OR ( ) SAVINGS account (select one) indicated below and the DEPOSITORY name below, hereinafter called DEPOSITORY, to debit and/or credit the same to such account. DEPOSITORY / BANK NAME: \_\_\_\_\_ CITY \_\_\_\_\_STATE \_\_\_ZIP\_\_\_\_ TRANSIT/ABA NUMBER\_\_\_\_\_ YOUR ACCOUNT NUMBER This authority is to remain in force and effect until COMPANY has received the written notification from me (or either of us) of its termination in such time and in such manner as to afford the COMPANY and DEPOSITORY a reasonable opportunity to act on it. NAME (S) (PLEASE PRINT) NAME ON WATER ACCOUNT\_\_\_\_\_ WATER ACCOUNT NUMBER DATE: \_\_\_\_\_ID NO (SSN) \_\_\_\_\_ Last 4 digits only SIGNED: PHONE #\_\_\_\_

**Bank Draft Date:** Standard customers with account numbers beginning with 01, 02, 03, and 04 will draft on the 10th of the month. Leetown customers with account numbers beginning with 08 or 09 will draft on the 25th of the month. If either of these dates fall on a closure day, the draft will occur on the next business day.

\*Attach a copy of a voided check or a copy of your bank account card\*