

# Sardis Lone Elm W.S.C.

## ACH Origination Agreement

### AUTHORIZATION AGREEMENT FOR DIRECT DEPOSIT (ACH CREDITS)

I (we) hereby authorize, Sardis-Lone Elm Water Supply Corporation hereinafter called COMPANY, to initiate credit entries to my /our \_\_\_ Checking account/\_\_\_ Savings account (select one) indicated below at the depositor / financial institution named below, hereinafter called DEPOSITORY, and to credit the same to such account. I/we acknowledge that the origination of the ACH transactions to my/our account must comply with the provisions of U.S. law.

**BANK**  
**Name** \_\_\_\_\_ **Routing**  
**Number** \_\_\_\_\_

**State** \_\_\_\_\_

**Account**  
**Number** \_\_\_\_\_

This authorization is to remain in full force and effect until COMPANY has received written notification from me (or either of us) of its termination in such time and in such manner as to afford COMPANY and DEPOSITORY a reasonable opportunity to act on it.

**Name(s)** \_\_\_\_\_

**Your phone Number** \_\_\_\_\_

**SLEWS Account Number** \_\_\_\_\_

**Date** \_\_\_\_\_ **Signature** \_\_\_\_\_

**NOTE:**

ALL WRITTEN CREDIT AUTHORIZATION MUST PROVIDE THAT THE RECEIVER MAY REVOKE THE AUTHORIZATION ONLY BY NOTIFYING THE ORIGINATOR IN THE MANNER SPECIFIED IN THE AUTHORIZATION.

\*\*\*\*YOUR ACCOUNT WILL BE DEBITED ON OR ABOUT THE 10<sup>th</sup> OF EACH MONTH.\*\*\*\*