



ACH Origination Agreement

AUTHORIZATION AGREEMENT FOR DIRECT DEPOSIT (ACH CREDITS)

I (we) hereby authorize, Sardis-Lone Elm Water Supply Corporation hereinafter call COMPANY, to initiate credit entries to my/our Checking account/ Savings account (select one) indicated below at the depositor/financial institution named below, hereinafter call 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) _____

Phone Number _____

Email Address _____

Sardis Lone Elm Water Account Number _____

Account Address _____

Date _____ Signature _____

NOTE: The following table provides a summary of the key findings and recommendations for each of the four categories of issues identified in the audit.

All W

*****YOUR ACCOUNT WILL BE DEBITED ON THE DUE DATE OR NEXT BUSINESS DAY*****