

AUTHORIZATION AGREEMENT FOR DIRECT PAYMENTS (ACH)

I (we) hereby authorize **Bottle Bay Recreational Water & Sewer District** to initiate debit entries to my (our) ___ Checking Account / ___ Savings Account (select one) indicated below at the depository financial institution named below, hereinafter called DEPOSITORY and to credit the same to a Bottle Bay Recreational Water & Sewer District account. I (we) acknowledge that the origination of ACH transactions to my (our) account must comply with the provisions of U.S. law.

DEPOSITORY name: _____ Branch _____
City _____, State _____ Zip _____
Routing Number: _____ Account Number: _____ (9 Digits)

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

Date: _____ Our BBRWSD Customer # (from Invoice): _____
(3 Alpha)(3 Numeric)

Names(s) _____
Signature _____