

# Elm Creek Water Supply Corporation

---

603 Avenue E  
PO Box 538  
Moody, TX 76557  
254-853-3838  
[www.elmcreekwater.com](http://www.elmcreekwater.com)

## **AUTHORIZATION AGREEMENT FOR BANK DRAFT (ACH DEBIT) PAYMENTS**

Name: \_\_\_\_\_ Elm Creek Account #: \_\_\_\_\_

I (we) hereby authorize Elm Creek Water Supply Corporation hereinafter called COMPANY, to initiate debit entries to my (our) \_\_\_\_\_ Checking Account or \_\_\_\_\_ Savings Account (check one) indicated below at the depository financial institution named below, hereinafter called DEPOSITORY, and to debit the same to such account. I (we) acknowledge that the origination of ACH transactions to my (our) account must comply with the provisions of U.S. law.

Depository/Bank Name: \_\_\_\_\_

City: \_\_\_\_\_ Bank Phone #: \_\_\_\_\_

Routing Number: \_\_\_\_\_ 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. I understand that the Company will impose a service charge in the event a debit entry is not paid or is rejected by my financial institution. I further understand my account will be debited on the 15<sup>th</sup> of each month. If the 15<sup>th</sup> falls on a non-business day, it will be debited the last business day before the 15<sup>th</sup>.

Name(s): \_\_\_\_\_

Signature: \_\_\_\_\_ Date: \_\_\_\_\_

---

### **TO CHANGE BANKING INFORMATION**

Depository/Bank Name: \_\_\_\_\_

Branch: \_\_\_\_\_ Bank Phone #: \_\_\_\_\_

City: \_\_\_\_\_ State: \_\_\_\_\_ Zip: \_\_\_\_\_

Routing Number: \_\_\_\_\_ Account Number: \_\_\_\_\_

Signature: \_\_\_\_\_ Effective Date: \_\_\_\_\_

### **TO CANCEL AUTOMATIC WITHDRAWAL**

Signature: \_\_\_\_\_ Effective Date: \_\_\_\_\_