

**AUTHORIZATION AGREEMENT FOR DIRECT DEBIT (ACH DEBITS)**

**DOUBLE SPRINGS UTILITY DISTRICT**

I (we) hereby authorize DOUBLE SPRINGS UTILITY DISTRICT herein 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 [ ] SAVINGS account indicated below and the depository named below, herein called DEPOSITORY, to debit and/or credit the same to such account.

DEPOSITORY BANK \_\_\_\_\_

CITY \_\_\_\_\_ STATE \_\_\_\_\_

ROUTING NUMBER \_\_\_\_\_ ACCT NUMBER \_\_\_\_\_

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

NAME \_\_\_\_\_ ACCOUNT NUMBER \_\_\_\_\_

DATE \_\_\_\_\_ SIGNED \_\_\_\_\_

DATE \_\_\_\_\_ SIGNED \_\_\_\_\_

EFFECTIVE DATE \_\_\_\_\_

(ATTACH A VOIDED CHECK)

**OFFICE USE ONLY**

USS Bank Draft Amount Change \_\_\_\_\_

USS Bank Information Entry \_\_\_\_\_