

**AUTHORIZATION AGREEMENT FOR AUTOMATED DEPOSITS
(ACH CREDITS)**

COMPANY

NAME: Roaring Fork Water & Sanitation District

COMPANY

ID NUMBER: 84 – 1313187

I (we) hereby authorize Roaring Fork Water & Sanitation District, hereinafter called COMPANY, to initiate credit entries and to initiate, if necessary, debit entries and adjustments for any credit entries in error to my (our) Checking Savings account (select one) indicated below and the depository named below, hereinafter called DEPOSITORY, to credit and/or debit the same to such account.

DEPOSITORY

NAME: _____ BRANCH: _____

CITY: _____ STATE: _____ ZIP: _____

TRANSIT/ABA NO.: _____ ACCOUNT NO.: _____

This authority is to remain in full force and effective 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): _____

DATE: _____ SIGNED _____

PLACE A

VOIDED CHECK

HERE
