

# BANK DRAFTING CONTRACT

## HTSW UTILITY DISTRICT

I (We) hereby authorize HTWS UTILITY DISTRICT, hereinafter called COMPANY, to initiate DEBIT entries to my (our) \_\_\_\_\_checking \_\_\_\_\_Savings account (select one) indicated below at the depository financial institution named below, hereinafter called DEPOSITORY, and to DEBIT the same to such account.

WATER ACCOUNT NUMBER \_\_\_\_\_

CUSTOMER NAME \_\_\_\_\_

DEPOSITORY NAME \_\_\_\_\_

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

ROUTING NUMBER \_\_\_\_\_ ACCOUNT NO \_\_\_\_\_

The 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 manner as to afford COMPANY and DEPOSITORY a reasonable opportunity to act on it.

\_\_\_\_\_  
SIGNATURE

\_\_\_\_\_  
DATE

Setup by \_\_\_\_\_ Date \_\_\_\_\_