

**AUTHORIZATION AGREEMENT FOR PREARRANGED PAYMENTS  
(ACH DEBITS)  
HARRELLS WATER CORPORATION**

**I/We hereby authorize Harrells Water Corporation to initiate charges to the  
( ) CHECKING ( ) SAVINGS account, and the depository named below is  
authorized to debit that account. If the amount varies, the company will send  
written notice of the amount and the scheduled date of transfer at least 5 days  
before the scheduled transfer date.**

**Draft Account #** \_\_\_\_\_

**Date** \_\_\_\_\_

**Customer Name** \_\_\_\_\_ **RVS Account #** \_\_\_\_\_

**Bank Name** \_\_\_\_\_ **Address** \_\_\_\_\_

**Bank Transit/ ABA#** \_\_\_\_\_

**Account #** \_\_\_\_\_ **Transfer Date** \_\_\_\_\_

**This authority is to remain in effect until the depository has received written notice of termination and has been provided a reasonable opportunity to take action. The depository customer has the right to stop payment of debit entry by notifying the depository prior to charging the account. If the organization initiates an incorrect debit entry to the customer's account, the customer shall have the right to ask the depository to credit the amount from that entry to the account. To obtain proper credit to the account the customer shall have fulfilled the following conditions: notify the depository in writing of the incorrect entry within fifteen calendar days following the date the customer received the statement of account or a written notification of that entry, or 60 days after posting, whichever comes first.**

**Signature** \_\_\_\_\_.

**ATTACH VOIDED CHECK HERE**

**HWC  
BDA/07-00**