



AUTHORIZATION AGREEMENT FOR DIRECT PAYMENTS

BORREGO WATER DISTRICT

COMPANY ID # \_\_\_\_\_

**Automatic Debits**

I hereby authorize, Borrego Water District, hereinafter called BWD, to initiate debit entries and to initiate, if necessary, credit entries and adjustments for any debit entries in error to my: (Please check one)

Checking Account                       Savings Account

At the depository institution named below, hereinafter called DEPOSITORY, and to debit or credit the same to such account.

Name of Depository (Bank/Credit Union/Savings in Loan, etc.)	Branch Location
City	State/Zip
Transit/ABA/Routing Number	Bank Account Number

This authority is to remain in full force and effect until BWD has received written notification from me of it's termination in such time and in such manner as to afford BWD and DEPOSITORY a reasonable opportunity to act on it.

Name (please print)	BWD Customer Account Number
Signature	Date

NOTE: ALL WRITTEN DEBIT AUTHORIZATIONS MUST PROVIDE THAT THE RECEIVER MAY REVOKE THE AUTHORIZATION ONLY BY NOTIFYING THE ORIGINATOR IN THE MANNER SPECIFIED IN THE AUTHORIZATION.

PLEASE ATTACH A PHOTOCOPY OF A CHECK OR A VOIDED CHECK.

For BWD Use Only

Received by:	Date:
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