

ACH Origination Agreement/Third-Party Sender

Schedule E – Credit/Debit Authorization Form

I hereby authorize Coke County Water Supply Corporation (“COMPANY”) to initiate entries to my checking/savings account(s) at the financial institution listed below (“FINANCIAL INSTITUTION”), and, if necessary, initiate adjustments for any transactions credited/debited in error. This authorization will remain in effect until COMPANY is notified by me in writing to cancel it in such time as to afford COMPANY and FINANCIAL INSTITUTION a reasonable opportunity to act on it.

Receiver Name: _____

Financial Institution: _____

Routing Number: _____

(Look between the ⑆ symbols on the bottom left of the check)

Account Number: _____

Account Type: _____ Checking _____ Savings

Amount: \$ _____

(Specific or Variable Range, Blank for Direct Deposit of Payroll)

Receiver Signature: _____

Date: _____

Please attached voided check below