

**AUTHORIZATION AGREEMENT FOR DIRECT DEPOSITS AND / OR PAYMENTS
(ACH DEBITS AND/OR CREDITS)**

COMPANY NAME **M & M WATER SUPPLY** COMPANY TAX ID # **75-1240102**

INITIAL THE TRANSACTION YOU WISH TO AUTHORIZE:

_____ I (we) hereby authorize _____, hereinafter called COMPANY, to initiate **debit** entries to my (our) account indicated below at the depository financial institution named below, hereinafter called DEPOSITORY, and to debit the same to such account.

_____ I (we) hereby authorize _____, hereinafter called COMPANY, to initiate **credit** entries to my (our) account indicated below at the depository financial institution named below, hereinafter called DEPOSITORY, and to credit the same to such account.

I (we) acknowledge that the origination of ACH transactions to my (our) account must comply with the provisions of the U.S. Law.

DEPOSITORY Name _____ Branch _____
City _____ State _____ Zip _____
Routing/ABA# _____

Select only one
Checking J Savings I I Account Number _____

This authority 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 time and in such manner as to afford COMPANY and DEPOSITORY a reasonable opportunity to act on it.

Name _____ TIN # _____
Date _____ Signature _____

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.

Company Representative

Original retained by company
Copy submitted to Huntington State Bank

(Permission for company to debit or credit individuals accounts at another bank)