

# Authorization Agreement for Automatic Deposits (ACH Credits)



**Company Name:** \_\_\_\_\_  
**Company ID**  
**Number:** \_\_\_\_\_

I (We) hereby authorize Inverness Water & Sanitation District, hereinafter called COMPANY, to initiate credit entries and to initiate, if necessary, debit entries and adjustments for any credit entries in error to my (our):  **Checking** or  **Savings** (select one) account indicated below and the depository name below, hereinafter called DEPOSITORY to credit and/or debit the same to such account.

**Depository Bank Name:** \_\_\_\_\_  
**Branch:** \_\_\_\_\_  
**City:** \_\_\_\_\_ **State:** \_\_\_\_\_ **Zip:** \_\_\_\_\_  
**Transit ABA** **Account**  
**Number:** \_\_\_\_\_ **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(s):** \_\_\_\_\_ **ID Number:** \_\_\_\_\_  
**Signed:** \_\_\_\_\_ **Date:** \_\_\_\_\_  
**Signed:** \_\_\_\_\_ **Date:** \_\_\_\_\_

**NOTE:** Please **attach a voided check** from the account to be credited so that we may verify your bank's Federal Reserve Transit ABA number for automatic deposit processing.

