

ABC Company -- ACH Authorization Form

Client Name: _____ Client ID: _____

_____ (the "Client") authorize Aroyelles Waterworks (the "Company") to initiate ACH debit and credit entries electronically or by any other commercially accepted method, to the Client's "Account(s)" indicated below. This agreement authorizes the financial institution holding the Account to post all such entries and will continue in effect until the Company receives written notice of termination from the Client and has a reasonable opportunity to act on it. The Client further agrees not to close any related Account(s) without giving the Company prior written notice. Both parties acknowledge that the origination of these transactions must comply with the provisions of U.S. Law and the ACH Rules.

Account #1

Checking _____ Savings _____

Depository Name _____

Routing Number (ABA#) _____

Account Number _____

Account #2

Checking _____ Savings _____

Depository Name _____

Routing Number (ABA#) _____

Account Number _____

[Sample Check]

John Doe 1234 Sample Ave. Anywhere, USA	Date _____ 1011	
Pay to the Order of _____ \$ 		
_____ Dollars		
Memo _____		
Ⓜ 123456789 Ⓜ	87654321 Ⓜ	1011
↑ Routing / ABA Number	↑ Account Number	↑ Check Serial Number

IMPORTANT: This document must be executed by an Authorized Account Signer when requesting or authorizing ACH transactions to the Account(s) listed above. Please attach a voided check or savings slip for each listed Account to help verify account information.

✓ Signature _____

✓ Date _____

✓ Print Name _____

Signature _____

Date _____

Print Name _____