

**Authorization Agreement For Automatic Debits  
(ACH Debits)**

**Company Name:** **POINTWEST BANK**

I (we) hereby authorize BOLD SPRINGS WATER SUPPLY CORPORATION, hereinafter called COMPANY, to initiate debit entries and to initiate, if necessary, credit entries for adjustments for debit entries in errors to my (our) ( ) **Checking** ( ) **Savings** account (select one) indicated below at the depository named below, hereafter called DEPOSITORY, to debit and/or credit the same to such account.

Depository Name: \_\_\_\_\_

Branch: \_\_\_\_\_

City: \_\_\_\_\_ State: \_\_\_\_\_ Zip: \_\_\_\_\_

Transit/ABA No.: \_\_\_\_\_

Account Number \_\_\_\_\_

One Time Date: \_\_\_\_\_ OR Recurring Date: Monthly on or around 15<sup>th</sup> \_\_\_\_\_

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. Direct debit/credits returned to COMPANY dishonored will be assessed a fee of \$35.00 by COMPANY. Dishonored direct debits/credits **WILL NOT** be re-originated.

NAME: \_\_\_\_\_  
PLEASE PRINT

ACCOUNT NUMBER: \_\_\_\_\_

SIGNED X \_\_\_\_\_ DATE: \_\_\_\_\_

**NOTE: All written DEBIT/CREDIT authorizations MUST provide that the receiver may revoke the authorization only by notifying the originator in the manner specified in the authorization.**

-----**REVOCATION**-----

I/we hereby revoke the above Direct Debit Authorization effective immediately upon receipt by COMPANY.

Date: \_\_\_\_\_ Signature: \_\_\_\_\_