## COMANCHE COUNTY RURAL WATER DISTRICT #1 25560 STATE HIGHWAY 58 LAWTON, OK 73507-7778

Phone: (580) 492-4165 Fax: (580) 492-4164 Office Hours 8:30am-12:30pm Weekdays

## AUTHORIZATION AGREEMENT DIRECT PAYMENTS (ACH DEBITS)

|  | ounty Rural Water District #1, hereinafter called COMPANY,   |
|--|--|
|  | ndicated below and the Financial Institution named below,  |
|  | TITUTION, to debit same to such account. I agree to have my (our)  |
|  | month. If the 10 <sup>th</sup> falls on a weekend, it will be debited the following  |
|  | gination of ACH transactions to my (our) account must comply with  |
| the provisions of U.S. law. <b>RWD</b> # | 1 Acci #   |
|  |  |
| (Financial Institution Name)             | (Branch)   |
|  |  |
| (Address)                                | (City-State)   |
| (Zip)                                    |  |
|  | Type of Acct: Checking   |
| (Routing/Transit Number)                 | (Account Number) Savings   |
| me (or either of us) of its termination  | ce and effect until COMPANY has received written notification from in such time and manner as to afford COMPANY and FINANCIAL nity to act on it. ( The RWD#1 requires a thirty day written |
| (print individual name)                  | (print individual name)  |
| (Signature)                              | Signature  |
| (date)                                   | (date)   |

## PLEASE ATTACH COPY OF VOIDED CHECK TO THIS FORM

\*This form must be returned by the 15<sup>th</sup> of the month in order to debited on the following month.