

# Automatic Withdrawal Authorization

I (We) hereby authorize B&B Water Project hereinafter called "Company", to initiate debit entries and, if necessary, debit correction and adjustment to my (our) account at the financial institution listed below. I (we) acknowledge that the origination of ACH transactions to my (our) account must comply with the provisions of U.S. law

FINANCIAL INSTITUTION: \_\_\_\_\_

ROUTING/TRANSIT NUMBER: \_\_\_\_\_

ACCOUNT NUMBER: \_\_\_\_\_ B&B ACCOUNT NUMBER: \_\_\_\_\_

ACCOUNT TYPE:  Checking  Savings      BANK DRAFT LIMIT: \_\_\_\_\_

**ALL BANK DRAFTS WILL BE PULLED THREE BUSINESS DAYS PRIOR TO THE 16<sup>TH</sup>. IN THE EVENT OF A RETURNED PAYMENT, A REVERSAL FEE OF \$12.00 WILL BE ADDED TO THE ACCOUNT. IF 3 OR MORE PAYMENTS ARE RETURNED, B&B WATER HAS AUTHORIZATION TO DECIDE IF THE PAYER WILL BE REQUIRED TO MAKE ALL FUTURE PAYMENT IN CASH ONLY.**

This authority is to remain in full effect until "Company" has received written notification from the recipient of its termination in such a time and manner as to afford "Company" a reasonable time to act upon it.

\_\_\_\_\_  
*Signature*

\_\_\_\_\_  
*Print Name*

\_\_\_\_\_  
*Date*