

Hickory Creek Special Utility District

101 N. 1st Street P.O. Box 540 Celeste, Texas 75423 903.568.4760

Bank Draft Application Agreement

I (we) hereby authorize **Hickory Creek Special Utility District**, hereinafter called COMPANY, to initiate debit entries to my (our) Checking Account/Savings Account (select one) indicated below at the depository financial institution named below, hereafter called BANK, and if necessary, initiate adjustments for any transactions debited in error.

I (we) acknowledge that the origination of ACH transactions to my (our) account must comply with the provisions of U.S. law. This will take effect when the bill has the words "Bank Draft" Until you see this on the bill; the bill still needs to be paid in the normal manner.

1234 Your Street Your Town, NY 1234	08-03 15	99-0-999-X
Order of		
YOUR BAN		1000
Per 12 12 14 51, 78 1	* 123456769123 **	

PLEASE ATTACH A VOIDED CHECK

YOUR BANK ** 123451-789 ** 123451-789123 ** 1051	
ABA or Bank Account Number Check Number Number	
	Checking
Bank Name	Internal Bank Code (office use)
Bank Address City State Zip	
Routing Number	Account No.
Bank Draft Limit	
☐ \$250.00 ☐ Other \$	
This authorization is to remain in full force and effect until heterminate at such time and in such manner to afford Hickor BANK a reasonable opportunity to act on it.	Hickory Creek Special Utility District has received written notification to ry Creek Special Utility District and said
<u>Please Print</u>	
Applicant's Name	Hickory Creek Special Utility Districts Account Number
Co-Applicant	
Address, City, State, Zip	
Phone Number	Alt. Phone
Applicant's Signature	Date
Co-Applicant's Signature	Date
**NOTE: WOLTTEN DEDIT VITHODIZATIONS WILST BE DOOM	IDED SO THAT THE DECEIVED MAY DEVICKE THE ALITHODIZATION ONLY B

**NOTE: WRITTEN DEBIT AUTHORIZATIONS MUST BE PROVIDED SO THAT THE RECEIVER MAY REVOKE THE AUTHORIZATION ONLY BY NOTIFYING THE ORIGINATOR IN THE MANNER SPECIFIED IN THE AUTHORIZATION.

Bank Draft Application.doc

Entered: Date: