

## BANK DRAFT AUTHORIZATION

Date of Application: \_\_\_\_\_

CADDO BASIN ACCOUNT NAME: \_\_\_\_\_

CADDO BASIN ACCOUNT #: \_\_\_\_\_

I (we) hereby authorize CADDO BASIN SPECIAL UTILITY DISTRICT, hereinafter called DISTRICT, to initiate debit entries to my (our) checking account indicated below at the depository named below, hereinafter call Depository, to debt the same to such account.

Bank: \_\_\_\_\_

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

City: \_\_\_\_\_ State \_\_\_\_\_ ZIP: \_\_\_\_\_

Bank Routing Number \_\_\_\_\_

Customer Bank Account Number \_\_\_\_\_

Bank Draft Start Date \_\_\_\_\_

This authorization is to remain in full force and effect until District has received written notification from me (or either of us) of its termination in such time and in such manner as to afford DISTRICT and DEPOSITORY a reasonable opportunity to act on it.

Name(s) on Bank Account: \_\_\_\_\_

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

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

## BANK DRAFT CANCELLATION/CHANGES

\_\_\_ Stop Completely                      \_\_\_ New Routing Number \_\_\_\_\_

\_\_\_ Changing Bank                        \_\_\_ New Account Number \_\_\_\_\_

Bank Draft Stop Date: \_\_\_\_\_

