

AUTHORIZATION AGREEMENT FOR AUTOMATIC DEPOSITS (ACH CREDITS)



Washington  
Financial

COMPANY  
NAME Hanover Twp Sewer Authority (HTSA) COMPANY  
ID NUMBER 1941960

I (we) hereby authorize HTSA hereinafter called  
COMPANY, to initiate credit entries and to initiate, if necessary, debit entries and adjustments for any  
credit entries in error to my (our)  Checking  Savings account (select one) indicated below and the  
depository named below, hereinafter called DEPOSITORY, to credit and/or debit the same to such  
account.

DEPOSITORY  
NAME Bank BRANCH \_\_\_\_\_  
CITY \_\_\_\_\_ STATE \_\_\_\_\_ ZIP \_\_\_\_\_  
TRANSIT/ABA NO. Routing # ACCOUNT NO. \_\_\_\_\_

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 manner as to afford COMPANY and  
DEPOSITORY a reasonable, opportunity to act on it.

NAME(S) \_\_\_\_\_ ID NO. \_\_\_\_\_  
DATE \_\_\_\_\_ SIGNED \_\_\_\_\_  
AAAD 2.041 - 12/09