

# Cable, Internet, & Telephone ACH (Automatic Clearing House) Form

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## Debit Authorization Form

I (we) hereby authorize Reedsburg Utility Commission, to initiate debit entries to my (our) account indicated below and the financial institution named below, hereinafter called FINANCIAL INSTITUTION, to debit the same to such account. I (we) acknowledge that the origination of ACH transactions to my (our) account must comply with the provisions of U.S. law.

Name(s) shown on RUC bill \_\_\_\_\_

Service Address \_\_\_\_\_

RUC Account Number \_\_\_\_\_ Home Telephone \_\_\_\_\_

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(Your Financial Institution Name)

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(Address)

(City/State)

(Zip Code)

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(Routing Number)

(Account Number)

Type of Account: \_\_\_\_\_ Checking \_\_\_\_\_ Savings

### **PAYMENTS WILL BE DEDUCTED ON THE 1<sup>ST</sup> OF EVERY MONTH.**

Based on the information above, I hereby authorize Reedsburg Utility Commission to initiate entries to my account at the Financial Institution named on the enclosed voided check, and authorize that Financial Institution to debit my account for those entries. This authority is to remain in full force and effect until Reedsburg Utility Commission has received written notification of change or revocation from the customer at least 30 days in advance of the next scheduled payment. I have the right to stop payment on an individual entry or to have entries corrected by timely notification to my Financial Institution. Reedsburg Utility Commission also has the right to cancel this agreement for insufficient payments to my account.

**I would like my account removed from ACH.**

**My account is already on ACH and I would like to change bank account information**

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(Print Individual Name)

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(Signature)

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(Date)

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(Print Individual Name)

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(Signature)

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(Date)

### **IF YOU CHOOSE CHECKING, PLEASE ATTACH A COPY OF A VOIDED CHECK TO THIS FORM!**

If you choose to use a savings, verify that your bank will allow deductions (*some don't*), please ask them to provide you with a form listing your bank name, ABA number and savings account number.