



**AUTOMATIC CLEARING HOUSE (ACH)**

With our ACH payment option, your financial institution makes your payments directly to Palo Cooperative Telephone Association dba Palo Communications monthly. You will continue to receive a monthly invoice showing the amount deducted from your checking account.

To sign up, please fill out the form below and send it with your personalized voided check or copy of a voided check. The account you are requesting the funds be drawn from must be current.

Deductions take place each month on/or around the 20<sup>th</sup>.

**Return completed form with a voided check or copy of your voided check to our office.**

I (we) hereby authorize Palo Cooperative Telephone Association to initiate monthly debit entries to my (our) checking account indicated below for the balance of my (our) telephone, &/or internet, cable services.

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

City: \_\_\_\_\_ State: \_\_\_\_\_ Zip: \_\_\_\_\_

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

Palo Communications Account Number: \_\_\_\_\_

Contact Phone Number: \_\_\_\_\_

**Bank Routing Number:** \_\_\_\_\_

**Your Account Number:** \_\_\_\_\_

A diagram of a check with various fields labeled. At the top left, it says "NAME", "ADDRESS", and "CITY, STATE ZIP". To the right, there is a "DATE" field and a "0123" field. Below the name and address, it says "PAY TO THE ORDER OF" followed by a line and a "\$" sign. Below that, it says "BANK NAME", "ADDRESS", and "CITY, STATE ZIP". At the bottom, there is a "FOR" field and a MICR line: "⑆0123456789⑆01234567890123⑆0123". Below the MICR line, "Routing Number" and "Account Number" are indicated.

Signature of Applicant: \_\_\_\_\_

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

