



807 2nd St
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Automatic Clearing House (ACH)

With our ACH payment option, your financial institution makes your payments directly to Palo Cooperative Telephone Association on a monthly basis. Please complete the pertinent information below and begin taking advantage of this free service. 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 16th

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: _____

PCTA Account Number: _____

Contact Number: _____

Bank Routing Number: _____

Your Account Number: _____



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

Signature of Applicant: _____

Date: _____