

CML TELEPHONE COOPERATIVE ASSOCIATION
AUTHORIZATION FOR DIRECT PAYMENTS
(ACH DEBITS)

CML is pleased to be able to offer our customers the option of having your phone bill paid automatically each month by having the total amount of the bill deducted from your bank account (checking or savings). You will still receive a hard copy of your bill shortly after the first of each month for your review.

Please complete the information below to authorize CML to proceed with ACH. Thank you!

I (We) hereby authorize CML Telephone Cooperative Association (hereinafter called Company) to initiate Debit entries to my (our) account(s) indicated below on or about the 18th of each month and the depository financial institution named below, herein after called DEPOSITORY, and to debit the same to such account.

I (we) acknowledge that the origination of ACH transactions to my (our) account must comply with provisions of U.S. law.

Depository Name: _____
(Name of Bank)

Branch: _____ City: _____ State: ___ Zip _____

Routing/Transit #: _____ (9 Digits)

Account Number: _____ Checking ___ Savings ___
(Check One)

This authority is to remain in full force and effect until CML Telephone Cooperative Association has received written notification from me (or either of us) of its termination in such time and in such manner as to afford CML and Depository a reasonable opportunity to act on it.

Name(s) _____

Address _____

Phone _____

Signature _____ Date _____

ATTACH VOIDED CHECK OR DEPOSIT SLIP(will not process without):