



CENTRAL UNITED COOPERATIVE

ACH AUTHORIZATION FORM

Central United Cooperative utilizes ACH – the convenient way to pay your account (statement balance). ACH will move money automatically from your bank account to pay your account balance on the date that it is due. Complete the form below, attach a voided check and return it to the Main Office (Winthrop). Your statement will automatically reflect any invoices that were withdrawn from your account. **This will remain in effect until we receive written authorization from you to change or cancel the ACH payment. Remember that anytime a change in bank accounts is made, a new form must be completed.**

Please check the statement balance(s) you would like paid:

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Regular Terms Payments will be deducted on the 25th of the month.

Budget (Equal monthly payments for home heating (LP or Fuel Oil) will be deducted on the 25th of the month.)

BANK ACCOUNT INFORMATION:

Account Holder's Name:

Joint Account Holder's Name: *(If applicable)*

Name of Financial Institution:

Bank Account Number:

Bank Routing Number: *(Nine Digit Number on Lower-Left Corner of Your Check)*

Type of Bank Account: *(Checking/Savings/Both)*

CUSTOMER AUTHORIZATION:

Central United Account #:

Central United Account Name:

Address:

City / State / Zip:

Phone:

Appliant's Signature:

Date:

Joint Applicant's Signature: *(If Applicable)*

Date:

I understand that this authority is to remain in full force and effect until I notify Central United Cooperative in writing to cancel it in such time as to afford Central United Cooperative a reasonable opportunity to act on it. I have the right to stop payment of an automatic payment by notification to Central United Cooperative (5) business days before my account is to be charged. I further agree that any Payments returned NSF or Unpaid shall be subject to a Return Fee of \$30.00 and that my account may be electronically debited to recover both the Returned Payment and the Return Fee.

Attach "VOIDED" check

United by land. Driven by purpose.



705 E. 4th Street, Winthrop, MN 55396 • P.O. Box 461



507.232.1000



centralunitedcoop.com