



AUTOMATIC WITHDRAWAL PLAN

THE CONVENIENT, EASY WAY TO PAY YOUR MONTHLY BILL

With our automatic withdrawal plan, payment of your monthly bill is automatic – so you save time, effort, and postage. Plus, electronic banking is accurate and reliable.

You will continue to receive your monthly statement noting that your bill will be paid automatically. Your financial institution will note the amount your account was debited on your monthly bank statement. The amount will be deducted from your checking account on the twentieth (20th) day of each month.

To enroll in our automatic withdrawal plan, just complete the authorization form below and mail it to our office. Please include a voided check.

Automatic Withdrawal Authorization Form

Name and/or Business

Name of Financial Institution

Address

Financial Institution Address

City State Zip

City State Zip

Terril Telephone Cooperative Account Number

Checking Account Number

Routing Number

I authorize Terril Telephone Cooperative and the financial institution named here to initiate entries to my checking account. It is understood that I may terminate this agreement at any time up to three days before the scheduled date of transfer, by written notice to Terril Telephone Coop or the financial institution. Any such notification to Terril Telephone Coop shall be effective only with respect to entries initiated after receipt of such notification. Also, I agree that I remain obligated to pay for telecommunication services if a charge to my account is dishonored, for whatever reason, and Terril Telephone Cooperative retains its normal collection rights.

Date

Signature

COMPLETE THIS FORM & RETURN IT ALONG WITH A VOIDED CHECK. MAIL TO:

**Terril Telephone Cooperative
P.O. BOX 100
Terril, IA 51364**