

Electronic Banking (ACH)

Customer Information

Name _____

FMCTC Account Number _____

Current Home Phone _____ Work Phone _____

Cell _____ Email Address _____

With our **Direct Payment Program**, you will not have to write another check to pay for your monthly communications bill. When you enroll, we will automatically deduct the 'TOTAL AMOUNT DUE' (found on your bill) from your checking account on the 10th of each month. You will continue to receive your monthly bill for review, but it will reflect 'Direct Payment Program' authorization.

I wish to use Electronic Banking (10th)

I (we) hereby authorize Farmers Mutual Cooperative Telephone Company (FMCTC), hereinafter called COMPANY, to initiate debit entries to my (our) checking account indicated below, at the depository name below, hereinafter called DEPOSITORY, to debit same to such account from my checking account on the tenth (10th) of each month.

This authority is to remain in full force and effect until COMPANY and DEPOSITORY have received written notification from me of its termination and/or bank account is discontinued, in such time and in such manner as to afford COMPANY and DEPOSITORY a reasonable opportunity to act on it. The notification to the COMPANY should reach them prior to the 20th of the month with termination to affect the next month's billing. I understand that adequate account balances must be maintained by me for the ACH debit on the 10th. If not, a fee will be charged to my telephone account and the resulting non-payment could lead to disconnection of service.

Name on Account _____ Bank Name _____

Transit/ABA Number (banking) _____ City, State, Zip _____

Account _____

Signature _____

FMCTC

Your Total Communications Provider

712-744-3131

800-469-3511

www.fmctc.com

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