



**AURORA
COOPERATIVE**

Account Number _____

ACH Authorization Agreement

Questions? Call 800-642-6795

Website : <http://www.auroracoop.com>

Email: credit@auroracoop.com

The Aurora Cooperative Elevator Company ("ACEC"), has the option of making payment on your account by ACH from your checking or savings account. If you choose this option of making payment, you will continue to receive your monthly statement.

Please Print Clearly and Fill Out Completely

Full Legal Name of Individual or Entity (Account Name)			
Mailing Address		City	State
Telephone Number		Cell Number	Email

Financial Institution Information (Please attach voided check)

I (We) hereby authorize the Aurora Cooperative Elevator Company, hereinafter called ACEC, to initiate debit entries and to initiate, if necessary, credit entries and adjustments for any debit entries in error, at the Financial Institution named below, hereinafter called DEPOSITORY, to credit and/or debit the same such account.

Depository Name			
Select Account Type <input type="checkbox"/> CHECKING <input type="checkbox"/> SAVINGS	City	State	Zip
ABA/Routing Number		Account Number	

This authorization is to remain in full force and effect until ACEC has received written notification from me of its termination in such time and in such manner as to afford ACEC and DEPOSITORY a reasonable opportunity to act on it. I recognize that I must notify ACEC of any change in financial institution or account to ensure proper and timely payment.

ACH payments returned for insufficient funds or account closed may be result in cancelation of ACH Authorization and may be charged insufficient fund fee and/or interest in accordance with our credit terms.

ACH Methods (Choose One)

- Current Balance** (This amount is your Statement Balance adjusted for payments, applicable credits, and adjustments since your most recent statement closing date to be ACH on the 25th of each month)
- Statement Amount** (This amount is the balance owed at the end of the most recent statement closing date to be ACH on the 25th of each month)
- Invoices by Terms** (An ACH will be made as invoices are charges, normally on a weekly basis, each Friday)
- Smart Pay Amount Due** (If you are on an Smart Pay Plan for Home Heating Propane, the monthly payments due will be ACH on the 25th of each month)
- One Time Payment** (This is a one time ACH payment arrangement)

ACH Amount ACH Date

Account Holders Signatures

Signature	Printed Name	Date
Signature	Printed Name	Date