

# **Oak Street Station**

2403 US Hwy 18, Inwood, IA 51240 (712) 753-4800 www.oak-street-station.com

## ACH PAYMENT AUTHORIZATION AGREEMENT FORM (ACH DEBIT / CREDIT)

Schedule your payment to be automatically deducted from your checking or savings account. Just complete and sign this form to get started!

### ACH Payments Will Make Your Life Easier:

- It is convenient (saving you time and postage)
- Your payment is always on time, eliminating late charges

### Here's How ACH Payments Work:

You authorize scheduled charges to your checking or savings account. You will be charged the amount of your statement. You will receive your statement prior to your account being debited. You agree that no prior-notification will be provided unless the date or amount changes, in which case you will receive notice from us prior to the payment being collected. All invoice terms are due the 10<sup>th</sup> of the following month.

#### Please complete the information below:

Customer / Account Name

Customer Email Address

I (we) hereby authorize Oak Street Station to initiate debit and credit entries to my (our) bank account indicated below for payment of my (our) statement.

Account Type:	Checking	Savings	
Name on Acct			
Bank Name			
Account Number			*Please attach a voided check for processing
Bank Routing #			
Bank City/State			
NAME(S)			
SIGNATURE		(Please Print)	DATE

I understand that this authorization will remain in effect until I cancel it in writing, and I agree to notify Oak Street Station in writing of any changes in my account information or termination of this authorization at least 15 days prior to the next billing date. If the above noted periodic payment dates fall on a weekend or holiday, I understand that the payment may be executed on the next business day. I understand that because this is an electronic transaction, these funds may be withdrawn from my account as soon as the above noted periodic transaction dates. In the case of an ACH Transaction being rejected for Non-Sufficient Funds (NSF) I understand that Oak Street Station may at its discretion attempt to process the charge again within 30 days, and agree to an additional \$30 charge for each attempt returned NSF which will be initiated as a separate transaction from the authorized recurring payment. I acknowledge that the origination of ACH transactions to my account must comply with the provisions of U.S. law. I agree not to dispute this recurring billing with my bank so long as the transactions correspond to the terms indicated in this authorization form.