



2993 N SH 123 BYPASS, SEGUIN, TEXAS 78155
 P.O. BOX 469, SEGUIN, TEXAS 78155
 (830) 379-1736 Phone

ACH – AUTO DEBIT AUTHORIZATION

Name			
Address			
City & State			
ACH notice preference (choose one only & provide applicable data)	Email Address	Fax #	DTN

AUTHORIZATION AGREEMENT FOR AUTOMATIC WITHDRAWAL VIA ACH – AUTO DEBITS

I (we) hereby authorize Alexander Oil Company and its Affiliates, P.O. 469, Seguin, Texas 78156 to initiate as necessary, ACH debit entries to my (our) account as stated below and the Depository Bank named below to debit my (our) account.

Please include a copy of a voided check for verification of banking and transit information.

Depository Bank Name			
Depository Bank Address			
Depository Bank Phone #			
Depository Transit ABA #			
Customer Account Name			
Customer Account Number			
Type of Account	<input type="checkbox"/> Checking	<input type="checkbox"/> Savings	

AGREEMENT

This authorization allows Alexander Oil Company and its Affiliates, to debit the designated bank account for payment of all invoices when said invoices are due and payable. This authority will remain in full force and effect until Alexander Oil Company has received written notification from authorized party 10 business days prior to effective termination date. If the debit is rejected for insufficient funds Alexander Oil Company will assess a fee not less than \$200.00 per debit. All moving a draft will be charged \$35.00 per day.

SIGNATURES

Authorizers Name	
Authorizers Title	
Authorizers Signature	
Date	

Alexander Oil Company
 2993 N SH 123 Bypass, Seguin, Texas 78155
 P.O. Box 469 Seguin, Texas 78155
 (830) 379-1736 Phone (830) 372-5231 Fax