



P.O. BOX 769, BRENHAM, TEXAS 77834-0769

(830) 379-1736 Phone

Fax completed form to (979) 836-6281

ACH – AUTO DEBIT AUTHORIZATION

Company 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. 769, Brenham, Texas 77834 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.

If an authorized EFT payment is returned, you will be responsible for the EFT returned charge of \$200.

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 the authorized party 10 business days prior to effective termination date.

SIGNATURES

Authorizers Name	
Authorizers Title	
Authorizers Signature	
Date	