

**BOURNE'S AUTHORIZATION AGREEMENT
FOR PRE-AUTHORIZED
ELECTRONIC FUNDS TRANSFER (EFT) - ACH PAYMENTS**

Please fill out and sign. Completed forms can be mailed to or dropped off at the Morrisville or Waterbury Office.

For Budget Payments – attach a check for the first month's payment.

For Non-Budget Fuel or Service Charges – attach a voided check.

Customer Information (To be completed by Customer)

Customer name: _____

Customer account number: _____

Phone Number _____

Payment Information (To be completed by Customer)

I authorize Bourne's to automatically debit my bank account for:

Budget Payments

Broker Fee

Check here if at the end of the budget/prebuy you would like any balance remaining charged to you ACH

For Budget Payments, debits will occur on the 15th of each month.

Attach a check for the first month's budget payment.

Non-Budget Fuel Charges

Service Charges

For Non-Budget Fuel and or Service Charges, debits will occur on the 25th of each month.

Attach a voided check to verify bank account information.

Bank Information (To be completed by customer)

I authorize BOURNE'S to initiate a debit/credit entry to my:

Select one:

Checking account

Savings account

Name of Bank: _____

Day Time Phone Number: _____

This authority is to remain in full force and effect until BOURNE'S, and Depository have received written notification from me of its termination in such time and in such manner as to afford BOURNE'S, and Depository a reasonable opportunity to act on it.

Signed: _____

Date: _____

Please Note: It takes 30 days upon receipt of authorization to start EFT payments.

Please make your first month's budget payment or reconcile any non-budget fuel or service charges.

If your electronic payment is returned for any reason, a \$25 service fee may be applied.

For Bourne's Staff Use Only:

Date EFT - ACH Information Entered Into FDMS: ___/___/___

By Whom: _____