

AUTOMATIC ACH BANK PAYMENT

MTC family of companies is pleased to offer our customers – The Automatic ACH Bank Payment. You can have your monthly telephone and cable TV statement paid automatically from your checking or savings account. You will not have to change your present banking relationship to take advantage of this service and there is no charge for this service. **MTC** offers this as an optional service.

The Automatic ACH Payment Plan will help you in several ways:

- It saves time – fewer checks to write, no more trips to the post office or telephone office.
- Helps you meet your commitments in a convenient and timely manner – even if you are on vacation or out of town.
- It saves postage.

This is how the Automatic ACH Payment Plan works:

1. **MTC** will print and send you a bill.
2. The automatic deduction from your bank account will occur around the 15th of the same month that you have received the statement.
3. The bill which you receive is for your information only so you can check the charges to determine if they are correct and also provides you with the amount that will be deducted from your bank account. This amount can be found on the line that states: "TOTAL AMOUNT DUE."
4. If you have questions concerning the bill you can call the business office at 845-586-3311 or 1-800-586-3387 for assistance.
5. If you call the business office and an adjustment is allowed, the adjustment will be recorded and a deduction will appear on your next bill.
6. The Automatic ACH Payment Plan will continue in effect until you notify the business office in writing that you wish to terminate the plan.

If you wish to take advantage of this service, please mail this form to our business office.

Select Account Type Checking Account Savings Account
Include voided check or a voided savings deposit slip.

Check One New Payment Request Change to Existing ACH

AUTHORIZATION OF ACH

I authorize **MTC** to initiate entries to my checking/savings account. This authority will remain in effect until I notify you in writing to cancel it, and **MTC** has confirmed to me that it has been terminated. I am aware that any adjustment due my account must be approved by the appropriate **MTC** personnel and will appear as an adjustment on the next monthly billing after the adjustment has been approved. **MTC** reserves the right to cancel my use of the ACH.

(Name of Financial Institution)

(Address of Financial Institution)

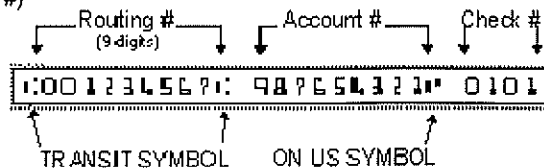
(City)

(State)

(Zip)

(Bank Routing #)

(Account #)



(Signature – if account is in two names – both signatures are required)

(Date)

(Name – Please Print)

(Address – Please Print)

(Telephone Number – REQUIRED)

Margaretville Telephone Company & MTC Cable PO Box 260 Margaretville, NY 12455 845-586-3311