

# AUTO PAY BY BANK ACCOUNT (ACH) AUTHORIZATION FORM

Providing the following information authorizes Upper Peninsula Telephone Company (UPTC) to charge your checking or savings account monthly. Complete and sign this form and enclose a voided check (to deduct from checking account) or deposit ticket (to deduct from savings account). You will receive a written confirmation advising the date of your first scheduled Auto Pay deduction.

Telephone No. \_\_\_\_\_ UPTC Account No. \_\_\_\_\_

Name on Account \_\_\_\_\_  
(Please Print)

Street Address \_\_\_\_\_

City \_\_\_\_\_ State \_\_\_\_\_ Zip \_\_\_\_\_

Bank Account Type  Checking  Savings

Bank Name \_\_\_\_\_

Name on Bank Account \_\_\_\_\_

Bank Account Number \_\_\_\_\_

Bank Routing Number \_\_\_\_\_

Signature of Account Owner \_\_\_\_\_ Date \_\_\_\_\_

NOTE: ACH payment option is only available for automatic monthly payment, and cannot be used for one-time payments. ACH payments are subject to ALL fees that apply to checks returned for Non-Sufficient Funds. UPTC's fee for NSF checks is \$40.00. Other institutions may charge additional fees.

**Mail this completed form and your voided check (to deduct from checking account) or savings account deposit ticket (to deduct from savings account) to:**

**Upper Peninsula Telephone Company  
P.O. Box 86  
Carney, MI 49812-0086**

**Monthly deduction dates are scheduled according to service areas as follows:**

1<sup>st</sup> of Each Month

Drummond Island (906.493), Fence River (906.272), Rexton (906.595), Scott Point (906.654)

9<sup>th</sup> of Each Month

Felch (906.246), Michigamme Forest (906.255), North Land O'Lakes (906.544), Smoky Lake (906.548)

18<sup>th</sup> of Each Month

Carney (906.639), Donken (906.288), Faithorn (906.438), Lake Gogebic (906.842), Marenisco (906.787), Watson (906.238)

25<sup>th</sup> of Each Month

Wallace (906.788)