



We Pay Your Bill For You!!

- ◆ Authorize WCCTA to charge your bank account directly.
- ◆ Receive your normal monthly billing from WCCTA with itemized calls and amount due. Bill will say "Automatic Payment will be withdrawn on (Date)."
- ◆ WCCTA submits charges to your financial institution for distribution through ACH.
- ◆ Your account is charged at your financial institution on your choice of the 5th, 17th or 20th of every month and is easily identified on your bank statement.

Direct Payment is the fastest, most convenient and cost-effective way for you to pay your bill!!

Webster-Calhoun Cooperative Telephone Association

PO Box 475
Gowrie, IA 50543
Phone: 515-352-3151

Automatic Direct Payment



**Let Webster-Calhoun
Pay Your Phone Bill
For You...**



Webster-Calhoun
Cooperative Telephone Association

What is Direct Payment?

Direct payment is an efficient electronic payment alternative to paper checks. When you use direct payment, you authorize Webster-Calhoun Cooperative Telephone Association to electronically collect the amount of your telephone bill from your checking or savings account.

Instead of writing a check every month, Webster-Calhoun will automatically make the payment for you from your designated bank account.

It's that simple.

- You will continue to receive a phone bill each month from Webster-Calhoun that will itemize the services and calls made.
- If recurring, this amount will automatically be taken from your account on the date you choose: 5th, 17th or 20th.
- "Automatic Payment will be withdrawn on (date)" will read below the amount on the payment stub.
- If the withdrawal date falls on a weekend or holiday, it will be taken out of your account the following working day.
- If you wish to choose the date each month this account will be listed on your online billing access.

The payment is easily identified on your bank statement and the phone bill will be consistently and conveniently paid every month. You'll save money on postage and check fees, improve your budgeting, eliminate the chance of a late payment and save time balancing your bank statement.

For more information about this program, please call Webster-Calhoun at 352-3151. To enroll, complete the following application and return it to us or sign up through online billing at www.wccta.net.

To Sign Up...

Simply complete and return the application to:

Webster-Calhoun Cooperative
Telephone Association
PO Box 475
Gowrie, IA 50543-0475

(Be sure to attach a voided check.)

For any questions or concerns about this program, call Webster-Calhoun at 352-3151.

Date: _____ WCCTA Account Number: _____

Name: _____

Bank Name & Address: _____

Bank ABA (Routing) Number: _____ Date of **Recurring** Payment (Circle One) 5 17 20
(Please attach a voided check) I will choose the date by logging into online billing. _____

Bank Account Number: _____ Checking or Savings (Circle One) _____

Webster-Calhoun Cooperative Telephone Association is hereby authorized to initiate debit and/or credit entries to my (our) account indicated above and I (we) authorize the financial institution named above to debit/credit same account. This authority is to remain in full force and effect until Webster-Calhoun has received written notification from me (or either of us) of its termination in such time and in such manner as to afford Webster-Calhoun and/or the financial institution above a reasonable opportunity to act on it.

Signature: _____