

Rochester Telephone Company Inc

117 W 8th St., P O Box 507, Rochester, IN 46975-0507 574-223-2191

Complete the Authorization Agreement form for each account you wish to transfer your net paycheck. Be sure to indicate primary or secondary account, and the \$ amount or % amount you want to go to each of your accounts. If electing more than one account, the balance after the secondary account elections can be transferred to your primary account. The maximum number of accounts/financial institutions that you can elect is six. The accounts can be savings or checking.

AUTHORIZATION AGREEMENT FOR AUTOMATIC DEPOSITS - PAYROLL

I (We) hereby authorize Rochester Telephone Company, Inc. to initiate credit entries (deposits) and to initiate, if necessary, debit entries and adjustments for any credit entries in error to my (our) Checking Savings account (**select one**) indicated below and the depository names below, hereinafter called "Depository", to credit and/or debit the same to such account.

Depository Name _____ Branch _____

City _____ State _____ Zip _____

Transit/ABA # _____ Account # _____

This authority is to remain in full force and effect until Rochester Telephone Company, Inc. has received written notification from me (or either of us) of its termination in such time and in such manner as to afford Rochester Telephone Company, Inc. and Depository a reasonable opportunity to act on it.

Name (s) _____ Social Security # _____

(Please Print-Name(s) Listed on Account)

Employee Signature & Date

Spouse Signature & Date

(In order to insure the correctness of the Depository information, please attach a blank a **copy of voided check to this Authorization Form)**

Please indicate the following:

Type of Account

Amount (\$) or Percentage (%) to this Account

(Primary or Secondary)
