

Main Office
1351 Iowa Speedway Dr
Newton, IA 50208
Ph: 800-400-6066
Fax: 641-792-6982



Branch Office
205 C Avenue
Grundy Center, IA 50638
Ph: 319-824-5920
Fax: 319-824-6045

www.irua.net

We Flow That Extra Mile!

Checking/Savings Account ACH Enrollment Instructions

Instructions:

1. Complete **all** information on this form – print, type or affix mailing label
2. Mail *or* bring your completed form along with your voided check or letter from the bank with routing/checking account information to:

IOWA REGIONAL UTILITIES ASSOCIATION
ATTN: ACH SERVICES
1351 IOWA SPEEDWAY DRIVE
NEWTON, IOWA 50208

Required Information for Those Who Wish to Use ACH

Name _____

Mailing address _____

City _____ State _____ Zip Code _____

Telephone _____ Email _____

Date 30th _____ 10th _____

**Incomplete or illegible applications will be returned and will delay ACH services

Bank account information – Please check one

Checking _____ (*Attach voided check or bank letter **DO NOT USE DEPOSIT SLIPS***)

Savings _____ (Please contact our office for further instructions)

Member-Customer Account(s) to be paid through ACH

Please complete the information below *or* include bottom portion of your billing statement.

(For member-customers with *more* than 5 accounts, please use reverse side of this form)

IRUA Account Number	Property Address	Name listed on account

Signature _____ Date _____

This authorization is to remain in full force and effect until IRUA has received written notification of its termination in such time and in such manner as to afford IRUA and depository a reasonable opportunity to act on it. In no event shall termination be effective with respect to entries originated prior to receipt of notice termination.

If you have any questions regarding the ACH program, please call the Newton office: 1-641-792-7011 or 1-800-400-6066 and ask for ACH services.