

IRUA ACH ENROLLMENT FORM

Currently, this service is only available for those Member -Customers who receive bills from IRUA.

Instructions

1. Complete all information on the form - print, type or affix mailing label
2. Mail or bring your completed form along with your voided check or letter from bank with routing/checking account information (do not use deposit slips) to:
IOWA REGIONAL UTILITIES ASSOCIATION
ATTN: ACH SERVICES
1351 IOWA SPEEDWAY DRIVE
NEWTON, IOWA 50208

Required Member-Customer Information For Those Who Wish To Use ACH

Name _____
Mailing address _____
City _____ State _____ Zip code _____
Telephone _____
Date 30th _____ 10th _____

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

Bank account information

Check one: Checking _____ (*Attach voided check or bank letter- do not use deposit slips*)
 Savings _____ (Please contact our office for further instructions)

Checking account deposit slips do not always have required routing numbers

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

Complete information below or include bottom portion of your billing statement

IRUA Account Number	Property Address	Name listed on account
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____

(For member-customers having more than 6 accounts, please note on reverse side of form)

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 of termination.

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