

Wisconsin River Trail Organization (WRTO) - Tax ID Number: 46-5278938

CONSUMER AUTHORIZATION FOR DIRECT PAYMENT VIA ACH (ACH DEBITS)

Direct Payment via ACH is the transfer of funds from a consumer account for the purpose of making a payment or donation.

I (we) authorize Wisconsin River Trail Organization (WRTO) to electronically debit my (our) account as follows:

SELECT ONE: ☐ Checking Account ☐ Savings Account In the amount of

Choose payment frequency: ☐ Bi-Weekly (2x month) ☐ Monthly

START DATE (Please allow 2 weeks for processing.)

Recurring payments to begin on:

BANK INFORMATION

Bank Name:

Branch (if any):

City:

State:

Zip Code:

Routing Number:

Account Number:

(First set of numbers on your check is the routing number; the second set is your account number.)

DONOR INFORMATION

Name(s) on
Account:

Address:

City:

State:

Zip Code:

Phone:

Email Address:

I (we) understand that this authorization will remain in full force and effect until I (we) notify WRTO in writing at the address below that I (we) wish to revoke this authorization. I (we) understand that WRTO requires at least three (3) business days prior notice in order to cancel this authorization.

Donor 1

Full Name (Please Print)

Signature:

Date:

Donor 2 (if joint account)

Full Name (Please Print)

Signature:

Date:

Please drop this completed form off at **Community First Bank** (attention Jo Sommers) or **mail this form to:**
Wisconsin River Trail Organization c/o Jo Sommers, Treasurer, 103 W. Prairie St., Boscobel, WI 53805