

We are pleased to offer you a new service – the Direct Payment Plan. Now you can have your payment made automatically from your checking or savings account.

The Direct Payment Plan will help you in several ways:

- It saves time – fewer checks to write
- Helps meet your commitment in a convenient and timely manner – even if you’re on vacation or out of town
- No lost or misplaced statements, your payment is always on time – it helps maintain good credit
- It saves postage
- Its easy to sign up for, easy to cancel
- No late charges

Here’s how the Direct Payment Plan works: You will receive an invoice and statement before the 10th of each month, just as you do now. **Your payments will be made automatically on the 25th day of each month.** And proof of payment will appear with your statement.

The authority you give to charge your account will remain in effect until you notify us in writing to terminate the authorization.

The Direct Payment Plan is dependable, flexible, convenient and easy. To take advantage of this service, complete the attached authorization form and return it to: SE Minnesota Flying Club; P.O. Box 6664; Rochester, MN 55903-6664.

AUTHORIZATION FOR DIRECT PAYMENT

I authorize **SE Minnesota Flying Club** to initiate entries to my checking or savings account. This authority will remain in effect until I notify you in writing to cancel it in such time as to afford the financial institution a reasonable opportunity to act on it. I can stop payment of any entry by notifying the club treasurer 5 days before my account is charged.

Type of Account: CHECKING SAVING *(Choose Only One)*

1. _____
TRANSIT / ABA ROUTING NUMBER

2. _____
ACCOUNT NUMBER:

3. _____
NAME:

4. _____
NAME OF YOUR BANK:

5. _____
SIGNATURE:

The diagram shows a check with the following fields and callouts:

- 3**: Points to the routing number field (021001082).
- 101**: Points to the check number field (0101).
- 19**: Points to the dollar amount field.
- 4**: Points to the bank name field (NAME OF YOUR BANK).
- 5**: Points to the payable-through bank name field (Payable Through Another Bank).

At the bottom of the check, the routing number is 021001082, the account number is 123 456 789, and the check number is 0101.

1. ROUTING TRANSIT NUMBER - Here you would put "021001082"
2. ACCOUNT NUMBER - Here you would put "123-456-789". Note the use of the dash symbol. (Include dashes where the symbol **■ ■ ■** appears on the check or card.
3. ACCOUNT TITLE
4. FINANCIAL INSTITUTION NAME
5. If your check or sharedraft includes "payable through" under the bank name, contact the financial institution to help obtain the correct Routing Transit Number for Direct Deposit processing.

STAFFER VOHD CHECK HERE