



*Directive to: Schaller Telephone Company*

As a convenience to me, I hereby request and authorize the above-named company, until this authorization is revoked in writing and is delivered to the company, as my agent, to draw checks on my checking account which is designated and maintained as follows:

\_\_\_\_\_  
Print name of depositor(s). If business account, include firm name.

\_\_\_\_\_  
Print name of bank and branch

\_\_\_\_\_  
Bank address

\_\_\_\_\_  
Bank account number

\_\_\_\_\_  
ABA routing number

*Authorized to honor checks drawn by: Schaller Telephone Company*

**Monthly Payment**

I agree to maintain a checking account at the aforementioned bank to cover these monthly pre-authorized checks.

*Authority to Honor Pre-Authorized Checks*

You are hereby authorized, as a convenience to me, to pay and charge to my account checks drawn on me by and payable to the company named above and payable to it, provided there are sufficient collected funds in said account to pay the same upon presentation. I agree that your rights in respect to each such check shall be the same as if it were a check drawn on you and signed personally by me. This authority is to remain in effect until revoked by me in writing, and until you actually receive such notice. I agree that you shall be fully protected in honoring any such check, and that if any such check be dishonored, whether with or without cause and whether inadvertently or otherwise, you shall be under no liability whatsoever.

\_\_\_\_\_

\_\_\_\_\_  
Signature(s) of depositor(s) as appears on the bank records.

\_\_\_\_\_  
Date

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(Customer does not fill this section out)

*To: The Bank Named Above*

In order that you may accept pre-authorized checks, as outlined in the authorization on the reverse side, the undersigned company agrees that:

1. To indemnify you and hold you harmless from any loss you may suffer as a consequence of your actions resulting from or in connection with the execution and issuance of any check, draft or order whether or not genuine, purporting to be executed or issued by or on behalf of the undersigned company, and received by you in the regular course of business for the purpose of payment, including any costs or expenses reasonably incurred in connection therewith.
2. In the event that any such check, draft or order shall be dishonored, whether with or without cause, and whether intentionally or inadvertently, to indemnify you for any loss.
3. To defend at your own cost and expense and any action which might be brought by any depositor or any other persons because of your actions taken pursuant to the foregoing plan. Authorized by the board of directors of **the Schaller Telephone Company**.

On \_\_\_\_\_ Day of \_\_\_\_\_ Year \_\_\_\_\_

\_\_\_\_\_  
Signature

\_\_\_\_\_  
Date