

**TELPLEX COMMUNICATIONS
ACH – CHECK BY PHONE FORM**

Date: _____

Customer Service Rep: _____

CUSTOMER'S BUSINESS INFORMATION:

Account Number: _____

Contact Name: _____

Contact Title: _____

Business Name: _____

BTN #: _____

AMOUNT TO BE CHARGED: \$ _____

Reconnection Fees Included: \$ _____ **X** _____

=====
Name as it appears on Check: _____

Bank Name: _____

Bank Account Type: _____

Customer Bank ABA Routing Number: _____

Bank Account Number: _____



*******YOU MUST SAY THE FOLLOWING*****:**

This is to confirm your payment, I understand you (Customer Name) authorize Telplex Communications to charge your checking account via ACH on (Today's Date) for the amount of (\$x.xx) for your (Date of Invoice) with Telplex Communications.

CONTACT NUMBER: _____