

Direct Payment (EFT)

- ◆ *Convenient*
- ◆ *Efficient*
- ◆ *Timely*
- ◆ *Cost Effective*
- ◆ *Confidential*



Greater Rockford Airport Authority

60 Airport Drive
Rockford, IL 61109

Phone: 815-969-4000
Fax: 815-969-4001
www.flyrfd.com

Automatic Bill Payments (EFT Debits)



Greater Rockford Airport Authority

Enjoy the Benefits of Automatic Payments

For ease of making payments, the Greater Rockford Airport Authority offers the convenience of Electronic Funds Transfer.

The Electronic Funds Transfer (EFT) payment method eliminates paperwork, creates a cost savings for you in the form of no checks to write, no envelopes or postage to purchase, and assures timely payment even while out-of-town or on vacation.

Payments are made automatically and confidentially from either a checking or savings account of your designation.

For making EFT payments, please complete the attached application and forward it to our Finance Department.

Begin enjoying the advantages of direct payment today!



AUTHORIZATION AGREEMENT FOR AUTOMATIC BILL PAYMENT (EFT DEBITS)

Individual/Company Name _____

Individual/Company ID # _____

I (We) hereby authorized the Greater Rockford Airport Authority, hereinafter called GRAA, to initiate a debit entry for payments as indicated below on the first business day of each month, and if necessary, to initiate credit entries and adjustments for any debit entries made in error to my (our) account at the depository name below, hereinafter called DEPOSITORY.

Payment Amount _____

Depository Name _____

City, State, Zip _____

Account Number _____ Transit/ABA Number _____

This authorization is to remain in full force and effect until GRAA and DEPOSITORY have received written notification from me (either of us) of its termination in such time and manner as to afford GRAA and DEPOSITORY a reasonable opportunity to act on it.

Name (please print) _____

Signature _____ Date _____

Name (please print) _____

Signature _____ Date _____

Please attach a copy of or a voided check for account number verification