



Tex-Con Oil Company

P.O. Box 18463
Austin, TX 78760
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Fax: (512) 441-2855
www.texconoil.com
credit@texconoil.com

Date:

Rep:

Authorization for Electronic Funds Transfer (EFT)

Customer Info

Business Name (DBA if Applicable)

Street Address		City	State	Zip
Billing/Mailing Address		City	State	Zip
Phone	Fax	Email		Federal ID # or SSN

Financial Institution Information

Bank Name and Branch		Contact Name	Phone	Fax
Address		City	State	Zip
Bank Account #	Bank Routing #		Account Type: Checking <input type="checkbox"/> Savings <input type="checkbox"/>	

Authorization Agreement

I/we hereby authorize Tex-Con Oil Company to initiate deposit(s)/withdraw(s), by electronic funds transfer (EFT) for the purpose of payments owed to them or adjustments for any amounts deposited/withdrawn electronically in error. Tex-Con Oil Company shall only deposit/withdraw from the financial institution and account mentioned above. Tex-Con Oil Company will only initiate withdraws for the invoice(s) that have reached their due date noted on the corresponding invoice(s). This authorization is to remain in effect until 30 days after Tex-Con Oil Company, at the address above, and Bank, at the above address, have received written cancellation from me/us and all purchased by me/us made prior to the receipt of the cancellation have been paid, or until 30 days after written notification was received by Tex-Con Oil Company and the above Bank. I/we understand that the below fee will be charged for any insufficient, returned or delayed electronic funds transfer.

Returned EFT Charge	EFT Amount	If EFT day falls on:	Draft will occur on:
\$100	\$1 - \$2,500	Saturday	Monday
\$150	\$2,501 - \$5,000	Sunday	Monday
\$250	\$5001 and up	Holiday	Next Banking day

Customer Signature

Name _____ Signature _____ Date _____

Name _____ Signature _____ Date _____

ATTACH VOIDED CHECK