

Please tape void check to this upper left corner

**AUTHORIZATION AGREEMENT FOR DIRECT PAYMENTS (ACH DEBITS)**

I hereby authorize RURAL ELECTRIC COOPERATIVE to electronically debit monthly entries to my account(s) and my Financial Institution for payment of my electric bill(s). I acknowledge the origination of ACH transactions to my account must comply with provisions of the U.S. law. If this item is dishonored or returned for any reason, I authorize an additional debit to my electric account(s) for the maximum amount allowed by law.

Will draft the 10th of each month or next business day if it falls on a weekend or holiday.

Name of Bank \_\_\_\_\_

Bank Routing/Transit Number \_\_\_\_\_

Bank Account Number \_\_\_\_\_

This authority is to remain in full force and effect until RURAL ELECTRIC COOPERATIVE has received written notice from me of its termination in such time and manner as to afford REC and said Financial Institution a reasonable opportunity to act on it.

Customer Name \_\_\_\_\_

REC Account Number(s) \_\_\_\_\_

Customer Signature \_\_\_\_\_

Date \_\_\_\_\_

**Please complete the above information, sign, date and return this form to us along with a VOID CHECK. We CANNOT set up on bank draft without the VOID CHECK.**

Rural Electric Cooperative  
PO Box 609  
Lindsay OK 73052  
405/756-3104 or 1/800/259-3504

FOR OFFICE USE ONLY:

BANK # \_\_\_\_\_

DATE ENTERED \_\_\_\_\_

DATE DRAFT TO BEGIN \_\_\_\_\_