



Missouri Rural Electric Cooperative

975 West Ross
P.O. Box 111
Palmyra, Missouri 63461-0111
Telephone: (573) 769-2104
FAX: (573) 769-4399
Website: www.morec.org



Account Debit Authorization

I (We) hereby authorize Missouri Rural Electric Cooperative, hereafter called COMPANY, to initiate debit entries to my (our) account indicated below and the financial institution named below, hereinafter called FINANCIAL INSTITUTION, to debit the same to such account for payment of my monthly electric account(s). I (We) acknowledge that the origination of ACH transactions to my (our) account must comply with the provision of U.S. law. ACH transactions will occur on the **10th day** of the month for bills due by the 15th of said month.

(Financial Institution Name) (Branch)

(Address) (City/State) (Zip Code)

Type of Account: _____ Checking
_____ Savings

(Routing Number) (Account Number)

This authority is to remain in full force and effect until COMPANY has received written notification from me (or either of us) of its termination in such time and manner as to afford COMPANY and FINANCIAL INSTITUTION a reasonable opportunity to act on it.

Print Individual Name(s) Social Security Number(s) Signatures(s)

Date _____ **A \$20 Service Fee will apply for all returned transactions.

PLEASE ATTACH A VOIDED CHECK TO THIS FORM

Phone Number: _____

Account Name: _____

Account Number: _____

Last Revised: 11/29/16