

BANK DRAFT CUSTOMER AUTHORIZATION FORM

We appreciate your interest in our Bank Draft payment option. As you requested, below is an enrollment application for the program. Bank Draft is an easy alternative to writing a check each month.

Here's how it works:

1. Each month, you receive advance notice by mail of the dollar amount of the payment to be deducted.
2. Each month, payment of your bill is automatically deducted from your bank account.

With Bank Draft payment, you can have the deductions drawn from either your checking or savings account. You may discontinue the Bank Draft service via written notification at any time.

Enroll in the Bank Draft payment plan by mailing the completed form below to:

Atchison-Holt Electric Cooperative
P O Box 160
Rock Port MO 64482

Please Print

ATCHISON-HOLT ELECTRIC COOPERATIVE

I (we) hereby authorize Atchinson-Holt Electric Cooperative, to initiate debit entries to my (our) ___ checking account/ ___ savings account (select one) indicated below at the depository financial institution named below, and to debit the same to such account. I (we) acknowledge that the origination of ACH transactions to my (our) account must comply with the provisions of U.S. law.

Depository

Name _____ Branch _____

City _____ State _____ Zip _____

Routing Account
Number _____ Number _____

Name _____ Atchison-Holt Electric Account # _____

(Please Print)

Signature _____

Date _____

This authorization is to remain in full force and effect until Atchison-Holt Electric Cooperative has received written notification from me (or either of us) or its termination in such time and in such manner as to afford Atchison-Holt Electric Cooperative and our bank a reasonable opportunity to act on it.

Atchison-Holt Electric reserves the right to discontinue Bank Draft payments.

Thank you!