



UNITED ELECTRIC COOPERATIVE

30208 US Hwy 136 * PO Box 757
Maryville MO 64468
800-748-1488 * FAX (660) 582-2837

401 N Hwy 71 * PO Box 319
Savannah MO 64485
800-748-1488 * FAX (816) 324-3157

AUTHORIZATION TO PAY ELECTRIC/SEWER BILLS BY BANK DRAFT

Date _____ Account# _____ Location# _____

Customer Name _____ Customer Telephone _____

Services To Be Put On Auto Pay: Electric Sewer

Bank Name _____ Bank Town _____ State _____

Customers Account Name _____

Customers Account Number _____ Checking Savings

Bank Routing Number _____

FINANCIAL INSTITUTION PAYMENT PLAN FOR ELECTRIC ACCOUNTS

I (we) hereby authorize United Electric Cooperative, Inc. to pay and to charge my (our) account. I (we) further authorize the Financial Institution named above to pay my monthly bills on the 9th of each month, or the next working day if it falls on a weekend by charging each payment to my account. This authority is to remain in effect until revoked by me in writing. Until you receive and have had reasonable time to act on such notice, you shall be fully protected in honoring any United Electric Cooperative, Inc., debit against my account. I (we) understand, however, that both the Financial Institution and United Electric Cooperative, Inc., reserve the right to terminate this payment plan (or my participation therein).

NOTE TO FINANCIAL INSTITUTION

United Electric Cooperative Inc., is instructed to forward this authorization to you. If the information on this document does not agree with your record, or if this arrangement is not in keeping with your procedures, please call the United Electric Office.

Date

Signature

YOUR NAME 1234 Main Street Anywhere, OH 00000 123
DATE _____
PAY TO THE ORDER OF \$ _____
_____ DOLLARS

⑈044072324⑈ ⑈000123456789⑈ ⑈123⑈

ROUTING NUMBER **ACCOUNT NUMBER** **CHECK NUMBER**

Routing number

The first set of numbers on the lower left corner of a check is the routing number. The routing numbers are 9-digit codes and the character symbol surrounding the numbers is not part of the routing number on a check.

Account number

The second set of numbers following the character symbol immediately after your routing number is your account number. Sometimes the placement can be switched with the check number. To determine your account number, simply choose the longer number.

Office Use Only: Date Effective: _____ Received By: _____