



AUTOMATIC BANK DRAFT AUTHORIZATION FORM

Southwest Rural Electric Assn. • Tipton, OK • Your Touchstone Energy Cooperative

1-800-256-7973 | 700 N. Broadway | P.O. Box 310, Tipton, OK 73570

AUTHORIZATION AGREEMENT FOR PRE-AUTHORIZED PAYMENTS

Payments will be withdrawn on **25th** of the month. If the date lands on a holiday or weekend, the amount will be withdrawn the following day.

***PLEASE RETURN THIS COMPLETED FORM WITH A VOIDED CHECK ***

Name on SWRE Account: _____

Customer Number: _____

Account Number: _____

I/we hereby authorize Southwest Rural Electric Association, Inc. hereafter called COMPANY to initiate debit entries to my/our checking account indicated in the Depository/Bank, hereinafter to be called DEPOSITORY, name below.

Depository/Bank: _____ Branch: _____

City: _____ State: _____ Zip: _____

Transit/ABA Number: _____ Bank Account Number: _____

This authority is to remain in full force and effect until COMPANY and DEPOSITORY have received written notification from; me, or either of us, of its termination in such time and in such manner as to afford DEPOSITORY and COMPANY a reasonable time to act on it.

Authorized Depository/Bank Account Names: _____

X _____

MEMBER NAME (PRINT) MEMBER SIGNATURE DATE

X _____

MEMBER NAME (PRINT) MEMBER SIGNATURE DATE