



*Otero County Electric Cooperative, Inc.*

*Authorization Agreement for Pre-authorized Payments*

Member Information

Date: \_\_\_\_\_

Name on Account: \_\_\_\_\_ OCEC Account # \_\_\_\_\_

I (we) hereby authorize **Otero County Electric Cooperative, Inc.** to initiate debit entries to my (our)

Select One:            { } Checking Account            { } Savings Account

Indicated below and the depository named below; hereinafter called **DEPOSITORY**, to debit same to such account. I wish to have my account drafted on the \_\_\_\_\_ 25<sup>th</sup> or the \_\_\_\_\_ 3<sup>rd</sup> of each month.

Bank Information

Depository Name: \_\_\_\_\_

City: \_\_\_\_\_ State: \_\_\_\_\_ Zip: \_\_\_\_\_

Transit/ABA # \_\_\_\_\_ Account # \_\_\_\_\_

This authority is to remain in full force and effect until DEPOSITORY has received written notification from (Name) \_\_\_\_\_ of its termination and in such time and in such manner as to **afford Otero County Electric Cooperative, Inc.** and **DEPOSITORY** a reasonable opportunity to act on it.

***Please attach a voided check to the application.***

Signatures

Signature: \_\_\_\_\_ Date: \_\_\_\_\_ Phone # \_\_\_\_\_

**A \$40.00 fee will be charged on all NSF draft returns.**

For OCEC Office Use

Cooperative Approval: \_\_\_\_\_ Date: \_\_\_\_\_

