



**SOUTHWEST IOWA**  
**RURAL ELECTRIC COOPERATIVE**  
Your Touchstone Energy® Cooperative



## Automatic Bill Payment Plan

### Authorization Agreement for Pre-Arranged Payments

I (we) hereby authorize Southwest Iowa REC to initiate debit entries (charges) to my (our) checking or savings account indicated below and the depository financial institution named below, to charge the same such account. The initial authorization is for a variable amount to be charged to my accounts on the day specified below of each month for the monthly electric service bill presented by Southwest Iowa REC. The date may be changed from time to time by giving any of the undersigned notification.

Bank Name \_\_\_\_\_

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

Bank Transit/ABA No. \_\_\_\_\_  Checking

Bank Account Number \_\_\_\_\_  Savings

\_\_\_\_\_ 20<sup>th</sup> of each month    \_\_\_\_\_ 25<sup>th</sup> of each month    \_\_\_\_\_ 28<sup>th</sup> of each month

\*\*\***(please mark one)**\*\*\*

This authority is to remain in full force and effect until Southwest Iowa REC has received written notification from me (or either of us) of its termination in such time and in such manner as to afford the financial institution a reasonable opportunity to act on it. A customer has the right to stop payment of a charge by timely notification to the institution prior to charging the account. The customer may rescind any charge within 15 days after notice of posting has been sent to the customer.

Please print name \_\_\_\_\_

REC Account number \_\_\_\_\_ Date \_\_\_\_\_

Signature \_\_\_\_\_

**\*\*Please return with voided check or savings deposit slip\*\***