

Northeast Oklahoma Electric Cooperative, Inc.

Electronic Fund Transfer

Now you can have your payment made automatically from your checking account. You won't have to change your present banking relationship to take advantage of this service.

This Electronic Fund Transfer will help you in several ways:

- It will save time – fewer checks to write.
- It will help meet your commitment in a convenient and timely manner – even if you're on vacation or out of town.
- Your payment will always be on time.

Here's how the Electronic Fund Transfer works:

- You authorize regularly scheduled payments to be made from your checking/savings account. Your payments will be made automatically on either the 5th, 10th, 15th, 20th or 25th. Proof of payment will appear with your next statement. You will still receive your monthly billing statement each month. **To change the withdrawal date, you will need to do so in writing.**
- **The authority you give to charge your account will remain in effect until you notify us in writing to terminate the authorization.**
- The Electronic Fund Transfer is dependable, flexible, convenient and easy. To take advantage of this service, complete the authorization form below and return it to us. **Please retain a copy of this form for your records.**

WE MUST HAVE A VOIDED CHECK ON THE ELECTRONIC FUND TRANSFER "FROM" ACCOUNT.

AUTHORIZATION FOR ELECTRONIC FUND TRANSFER

(Name of Financial Institution)

(Address of Financial Institution) (Street) (City) (State) (Zip Code)

(Name – Please PRINT) (Phone Number) (Electric Account #)

(Address – Please PRINT) (Street) (City) (State) (Zip Code)

Checking Account No. _____ Savings Account No. _____

Financial Institution Routing Number _____
(Between these symbols |: |: on the bottom left of your check.)

I authorize NORTHEAST OKLAHOMA ELECTRIC COOPERATIVE, INC., and the financial institution named above to initiate entries to my checking account. This authorization will cover all of my electric accounts whether monthly or annual. This authority will remain in effect until I notify you in writing 30 days in advance of cancellation of this service. I can stop payment of any entry by notifying my financial institution by the 1st of any month. I can have the amount of an erroneous charge immediately credited to my account up to 15 days following issuance of my statement or 60 days after posting, whichever occurs first. Unless I am on budget billing, the payment amount will vary depending upon the usage at my electric account(s).

Date to be withdrawn from checking account (5th, 10th, 15th, 20th or 25th): _____

Signature of Approval

Date of Signature

Please return to: NEOEC, PO Box 948, Vinita OK 74301