

AUTHORIZATION TO HONOR CHECKS DRAWN BY TRI-STATE EMC

BANK AUTHORIZATION: As a convenience to me, I hereby request and authorize you to pay and charge to my account debits drawn on my account by and payable to Tri-State EMC, McCaysville, Georgia, provided there are sufficient collected funds in said account to pay the same upon presentation. **I understand that bank drafts are drawn each Thursday and that my payment may be drawn up to six days before the due date.** I agree that your rights in respect to each such debit shall be the same as if it were a check drawn on you and signed personally by me. This authorization is to remain in effect until revoked by me in writing. Until you actually receive such notice, I agree that you shall be fully protected in honoring any such debit. I further agree that if any such debit is dishonored, whether with or without cause and whether intentionally or inadvertently, you shall be under no liability whatsoever even though such dishonor results in the forfeiture of electricity Tri State EMC reserves the right to discontinue the payment by draft program at any time in the future.

COMPANY AUTHORIZATION: I hereby request and authorize Tri-State EMC to make a debit transfer from my bank account by way of draft, check, or electronic transfer for the payment of electric service. I understand any charge for this service in the future by the bank to Tri-State EMC will be added to my account as a reoccurring charge.

PRINT NAME: _____ **DATE:** _____

SIGNATURE: _____

As appears on bank records

TRI STATE EMC ACCT NUMBER: _____ **CYCLE:** _____

HOME PHONE #: _____

CHECKING ACCOUNT HOLDER RELATIONSHIP TO TSEMC ACCOUNT HOLDER: _____

BANK NUMBER: _____

BANK ACCOUNT NUMBER: _____

ATTACH COPY OF A CHECK OR A VOIDED CHECK TO THE BANK NAMED ABOVE

So that you may comply with your depositor's request, Tri-State EMC agrees that:

- (1) It will indemnify and hold you harmless from any liability to any person having an account with you arising out of the payment by you of any draft, check, or electronic transfer drawn by the Company on the account of such person, or arising out of dishonor by you, whether with or without cause or intentionally or inadvertently, or any such draft, check, or electronic transfer drawn by the Company, whether or not such claim or liability asserted against you be based upon the forfeiture or alleged forfeiture, or the electric service, on which is sought to be collected by the Company by any such draft, check, or electronic transfer; and
- (2) It will refund to you any amount erroneously paid by you on any such draft, check, or electronic transfer if claim for the amount of such erroneous payment is made by you within twelve months from the date of the draft, check, or electronic transfer on which such erroneous payment was made.

TRI-STATE ELECTRIC MEMBERSHIP CORPORATION

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