

Authorization for Direct Payment via Bank Draft/ACH

Direct Payment via Bank Draft/ACH is the transfer of funds from an account for the purpose of making a payment. As a convenience to me, I hereby request and authorize My Bank, "Depository", 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. **If a bank draft or ACH is dishonored and is returned to us for nonpayment, Tri State EMC reserves the right to discontinue the payment by draft program and cause the account to be subject to fees and possible disconnection of service.**

Check one:  Begin Payment  Change Information

I, \_\_\_\_\_, authorize Tri-State EMC to electronically debit my account and, if necessary, to electronically credit my account to correct erroneous debits as follows:

Checking Account /  Savings Account (select one) at the depository Financial Institution named below ("DEPOSITORY"). I agree that ACH transactions I authorize comply with all applicable law.

Bank name "Depository": \_\_\_\_\_

Routing number: \_\_\_\_\_ Account number: \_\_\_\_\_

Name on the account: \_\_\_\_\_

Tri-State EMC Account Number: \_\_\_\_\_ Cycle \_\_\_\_\_

Primary Phone number: \_\_\_\_\_

Date of first debit: \_\_\_\_\_

I understand that this authorization will remain in full force and effect until I notify Tri-State EMC **in writing or in person** that I wish to revoke this authorization. I understand that Tri-State EMC requires at least **30 days** prior notice to cancel this authorization.

Name(s): \_\_\_\_\_  
(Please Print)

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

Witness: \_\_\_\_\_ Tri-State EMC Representative

**ATTACH COPY OF A CHECK OR A VOIDED CHECK**