

WITHLACOOCHEE RIVER ELECTRIC COOPERATIVE, INC.

Your Touchstone Energy® Cooperative



ELECTRONIC FUNDS TRANSFER FORM

This is my (our) authorization to my bank, named below, to deduct from my checking or savings account (specified below) and pay to Withlacoochee River Electric Cooperative, Inc., (WREC) the amount of my monthly electric service bills. This authorization shall continue until written notice of cancellation is received by either the bank or Withlacoochee River Electric in such time as to afford a reasonable opportunity to act on it.

WREC ACCOUNT NUMBER: _____

NAME AS IT APPEARS ON WREC BILL: _____

NAME AS IT APPEARS ON YOUR BANK ACCOUNT: _____

BANK NAME: _____ ROUTING NUMBER: _____

☐ Checking Account No. _____ ☐ Savings Account No. _____

PLEASE SIGN YOUR NAME(S) EXACTLY AS YOU DO ON YOUR CHECKS

Signed _____ Signed _____

Date _____

****IMPORTANT: BE SURE TO ENCLOSE A BLANK VOIDED CHECK SO WE MIGHT OBTAIN
NECESSARY ROUTING AND ACCOUNT NUMBERS FOR VERIFICATION.**

*****ELECTRONIC FUND TRANSFERS CAN ONLY BE ACCOMPLISHED WITH BANKS IN THE UNITED STATES*****

MAIL TO: Withlacoochee River Electric Cooperative, Inc.
Attn: Member Service Dept.
P. O. Box 278
Dade City, FL 33526-0278