

# 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 Withlacochee 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 Withlacochee 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:** Withlacochee River Electric Cooperative, Inc.  
Attn: Member Service Dept.  
P. O. Box 278  
Dade City, FL 33526-0278