

**CHEROKEE COUNTY ELECTRIC COOPERATIVE ASSOCIATION**  
**AUTHORIZATION AGREEMENT FOR ELECTRONIC BANK DRAFTS**

MEMBER NAME \_\_\_\_\_ MEMBER ACCOUNT NO. \_\_\_\_\_

I (we) hereby authorize Cherokee County Electric Cooperative Association, hereinafter called CCECA, to initiate debit entries to my (our) \_\_\_Checking \_\_\_Savings account (select one) indicated below and the bank named below to debit same to such account, in payment of my monthly electric bill. I (we) understand this transaction will occur three (3) to seven (7) working days after the billing date indicated on my electric bill. I (we) agree to provide CCECA a **VOIDED** check for the bank account to be debited.

BANK NAME \_\_\_\_\_

CITY \_\_\_\_\_ STATE \_\_\_\_\_ ZIP \_\_\_\_\_

BANK ROUTING NO. \_\_\_\_\_ YOUR BANK ACCOUNT NO. \_\_\_\_\_

This authority is to remain in full force and effect until CCECA and BANK has received written notification from me (or either of us) of its termination in such time and in such manner as to afford CCECA and a reasonable opportunity to act upon the notice.

SIGNATURE(S) \_\_\_\_\_

DATE \_\_\_\_\_

ELIGIBILITY: All members except those on a CASH BASIS ONLY

**TERMS OF THE AGREEMENT:**

The member's bank account information will be verified the first billing cycle after CCECA receives your authorization. Therefore, your account will not be drafted the first month. Once the bank information is verified, **DO NOT PAY BANK DRAFTED** will appear on your bill to indicate that your bank account will be drafted for the total amount of your electric bill three (3) to seven (7) working days after the billing date.

If two (2) drafts are rejected by the BANK within a twelve month period due to insufficient funds, CCECA will automatically terminate this agreement for electronic bank drafts and the account will be placed on a CASH ONLY BASIS. There will be a \$25.00 service charge for each payment rejected.