

# Barton County Electric Cooperative, Inc.

## Direct Payment Authorization

(PLEASE TYPE OR PRINT)

Name \_\_\_\_\_ Acct Number \_\_\_\_\_

Address \_\_\_\_\_

City, State, Zip \_\_\_\_\_

Home Phone \_\_\_\_\_ Work \_\_\_\_\_ Mobile \_\_\_\_\_

Amount Debited Monthly \_\_\_\_\_

### **Bank Account OR Credit Card Information**

Financial Institution Name \_\_\_\_\_

Branch (if applicable) \_\_\_\_\_ City \_\_\_\_\_ State \_\_\_\_\_

Transit / ABA Number \_\_\_\_\_  Checking  Savings

Bank Account Number \_\_\_\_\_

**OR**

Credit Card Number \_\_\_\_\_ Exp. Date \_\_\_\_\_  Visa  MasterCard

### **AUTHORIZATION**

I (we) hereby authorize Barton County Electric Cooperative, Inc., hereinafter called COMPANY, to initiate debit entries to my (our) credit card or checking/ savings account indicated above and the financial institution named above, hereafter called DEPOSITORY, and to debit the same to such account. I (we) acknowledge that the origination of ACH transactions to my (our) account must comply with the provisions of U.S. law.

This authorization is to remain in full force and effect until COMPANY receives written notification of cancellation from me (or either of us) of its termination in such time and in such manner as to afford COMPANY and DEPOSITORY a reasonable opportunity to act on it. All entries initiated hereunder are to be governed in all respects by the rules of the National Automated Clearing House Association. I recognize that I must notify COMPANY of any changes in financial institution or account to ensure proper and timely deposit to my account.

Signed \_\_\_\_\_ Date \_\_\_\_\_

### **CANCELLATION**

I hereby cancel the authorization for COMPANY to originate Direct Payment entries to my checking/savings account indicated above, effective

Date \_\_\_\_\_ Signed \_\_\_\_\_

**Please provide all the necessary information above. After printing the completed form please sign and remit by fax, mail, or in person. You may call 1-800-286-5636 if you have any questions.**

**Fax:** Billing Department  
417-682-5276

**Mail:** Barton County Electric  
Attention: Billing Dept.  
91 W 160 Hwy  
Lamar, MO 64759

**Located at:** 91 West Hwy 160  
Lamar, MO 64759  
(One mile west of 71 on 160 Hwy)