

# Willie Wire-It

## AUTHORIZATION AGREEMENT FOR AUTOMATIC DEPOSITS/DEBITS

Coles-Moultrie Electric Cooperative

37-0223453

I (we) hereby authorize Coles-Moultrie Electric Cooperative, hereinafter called COMPANY, to initiate credit entries and to initiate, if necessary, debit entries and adjustments for any credit entries in error to my (our)

Checking                  Savings                  account (circle one)

Indicated below and the depository named below, hereinafter called DEPOSITORY, to credit and/or debit the same to such account.

Depository Name \_\_\_\_\_ Branch \_\_\_\_\_

Transit/ABA # \_\_\_\_\_ Account # \_\_\_\_\_

This authority is to remain in full force and effect until COMPANY has received written notification 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.

Name(s) \_\_\_\_\_ Phone# \_\_\_\_\_

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

**Please attach a deposit slip to this form.**

CMEC Account#(s) \_\_\_\_\_

Mailing Address \_\_\_\_\_

\_\_\_\_\_

BEGINNING DATE

\_\_\_\_\_