



# Debit Entry (ACH) Authorization

*Please complete this authorization form and fax or return it to one of our offices.*

Company Name: Southern Pioneer Electric Company

All accounts

Company Account No: \_\_\_\_\_

Company Account No: \_\_\_\_\_

Company Account No: \_\_\_\_\_

I (we) hereby authorize Southern Pioneer Electric Company, hereinafter called COMPANY, to initiate debit entries to my (our) Checking Savings account (select one) indicated below and the depository financial institution named below, hereinafter 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.

The payment will be drafted from your banking account one day prior to the due date, to allow for processing time.

Depository Name: \_\_\_\_\_

Branch: \_\_\_\_\_

City: \_\_\_\_\_ State: \_\_\_\_\_ Zip: \_\_\_\_\_

Transit / ABA No. \_\_\_\_\_ Account No. \_\_\_\_\_

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): \_\_\_\_\_

Date: \_\_\_\_\_

Signed: \_\_\_\_\_

Phone Number: \_\_\_\_\_

## **Southern Pioneer Electric Company**

3997 NE Well Road

P.O. Box 347

Medicine Lodge, Kansas 67104

Toll Free 800.670.4381

Fax 620.886.3066

## **Southern Pioneer Electric Company**

1490 General Welch Boulevard

P.O. Box 1177

Liberal, Kansas 67901

Toll Free 800.670.4381

Fax 620.626.2393

## Southern Pioneer Electric Company

1490 General Welch Blvd  
PO Box 1177  
Liberal, KS 67905  
Phone (620)624-7433  
Fax (620)626-2393

3997 NE Well Road  
PO Box 347  
Medicine Lodge, KS 67104  
Phone (620)886-5100  
Fax (620)886-3066

# Debit Entry (ACH) Authorization

Debit Entry Authorization (ACH) is one payment option available to customers of Southern Pioneer Electric Company.

To sign up for this payment option, please complete and sign a Debit Entry (ACH) Authorization application. A voided check is required to verify your checking account information, routing number, and checking account number. We also must verify the address and name of the banking institution for our database.

Allow 30-60 days for the direct debit or ACH option to become effective. This allows time for Southern Pioneer to process the application and for validation of your banking account information through our bank. In the meantime, please continue to pay your bill manually each month. When you see "PAID BY BANK" printed in the amount due on your billing statement, the total amount due on your electric account will be drafted from your banking account on the designated date.

The payment will be drafted from your bank account one working day prior to the due date, to allow for processing time.

To avoid fees for Non-Sufficient Fund Check, notify our office immediately of any changes in your financial institution or bank account number, account closings, or deaths of an account holder. Fee for Non-Sufficient Fund Check issued to Southern Pioneer Electric is \$30.00 plus any bank fees charged to Southern Pioneer Electric. In the event of two returned ACH bankdrafts, your account will be removed from ACH and restored to manual payments.

This authority for ACH bankdraft is to remain in full force and effect until Southern Pioneer Electric has received written notification from me (us) of its termination in such time and in such manner as to afford Southern Pioneer Electric Company and the financial institution a reasonable opportunity to act upon it.

I have read and understand the policy on debit entry (ACH) authorization above.

\_\_\_\_\_  
Customer Signature

\_\_\_\_\_  
Date

Accepted by

\_\_\_\_\_  
Employee Signature

\_\_\_\_\_  
Date

- Debit Entry (ACH) Authorization form completed and signed  
 Voided Check attached