



# Pedernales Electric Cooperative

## Electronic payment request (ACH)

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### General information

**Company Name:** \_\_\_\_\_

**Contact Name:** \_\_\_\_\_

**Title:** \_\_\_\_\_

**Phone Number:** \_\_\_\_\_ **Fax Number:** \_\_\_\_\_

**Email (required):** \_\_\_\_\_

### Payment information

**Bank Name:** \_\_\_\_\_

**Bank Routing No.:** \_\_\_\_\_

This routing number should be for ACH transactions only. Ask your financial institution about their policies and procedures regarding ACH payments and remittance notifications.

**Account No.:** \_\_\_\_\_

I, the undersigned, authorize Pedernales Electric Cooperative, Inc. to deposit payments to the account indicated above. I also authorize the financial institution named above to post these transactions to that account. This authorization will remain in force until Pedernales Electric Cooperative, Inc. receives written notification from me of its termination and has had reasonable opportunity to act on it. I understand that any rejects of deposits from my financial institution that are no fault of Pedernales Electric Cooperative, Inc. terminates my ACH Vendor Payment Agreement. I acknowledge that the origination of ACH transactions to the above account must comply with the provisions of U. S. Law.

**Signature:** \_\_\_\_\_

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