

# BANK DRAFT PROGRAM APPLICATION

One of the services offered to members of Central Florida Electric Cooperative, Inc. (CFEC) is its Bank Draft Program. The program allows the member to authorize the automatic payment of his/her electric bill from their bank account. Payment to CFEC is made directly on the due date, shown on the monthly bill. Your bill will continue to be mailed at the regular time. As a reminder not to make a payment, the words "Do not pay, paid by bank draft" will appear on the bill. Electric bills are sent out fifteen days before the due date, allowing time for resolution of any questions regarding the bill prior to payment.

To apply, complete this application and send it to Central Florida Electric Cooperative, Inc. c/o Billing Department, PO Box 9, Chiefland, Florida 32644-0009, along with a voided check.

## **CFEC Account Information**

Name On Your Account \_\_\_\_\_

CFEC Account Number \_\_\_\_\_

Your Telephone Number \_\_\_\_\_

## **Bank Account Information**

(A Voided Check Must Be Attached)

Full Name on Bank Account \_\_\_\_\_

Bank Name \_\_\_\_\_

Bank ABA Number \_\_\_\_\_

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

Type of Account             Checking  
    Savings

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

Bank Telephone Number \_\_\_\_\_

If the bank draft is returned for insufficient funds, a return payment charge will be added to the account. Applicant must notify CFEC five (5) business days prior to the due date of the bill of any dispute regarding the amount of the bill or any changes to be made to the bank draft information.

I hereby authorize CFEC to draft my bank account listed above for payment of my monthly electric bill. I understand and agree to the terms of the Bank Draft Program.

\_\_\_\_\_  
Date

\_\_\_\_\_  
Signature (As it appears on your banks records)