



**CHECK PAYMENT BY PHONE AGREEMENT
TERM AND CONDITIONS**

Sam Houston Electric Cooperative, Inc. will create an electronic funds transfer (EFT) or bank draft, which will be presented to your bank or financial institution for payment from your checking or savings account. The account must be at a financial institution in the United States, and the check must be payable in U.S. dollars.

By filling out and signing the agreement below, you authorize the information provided to be used for creation of an electronic funds transfer (EFT) or bank draft, and you authorize a debit for the amount entered from your account.

If the transaction is refused by your financial institution for any reason, including insufficient funds, closed account, or unauthorized account; Sam Houston Electric Cooperative, Inc. will not be able to process your payment. Your Sam Houston Electric Cooperative, Inc. account may be subject to an additional charge if your payment is rejected, reversed, or refused by your financial institution. Sam Houston Electric Cooperative, Inc. reserves the right to deny this payment option based upon your current Sam Houston Electric Cooperative, Inc. account status. The debit may take place immediately so funds must be readily available.

This agreement is valid until you provide written notice to Sam Houston Electric Cooperative, Inc. to cancel the agreement.

AUTHORIZATION

I (we) hereby authorize Sam Houston Electric Cooperative, Inc. to initiate debit/credit entries to my (our) checking or savings account indicated below and the bank listed below to debit/credit the same to such account.

BANK (FINANCIAL INSTITUTION)

NAME _____ BRANCH _____

CITY _____ STATE _____ ZIP _____

TRANSIT/ABA NO. _____ BANK ACCT NO. _____

NAME(S) _____

SAM HOUSTON ELECTRIC ACCT NO. _____

DATE _____ SIGNED X _____ SIGNED X _____

Fax to 936.328.1244 or Mail to: Sam Houston EC, PO Box 1121, Livingston TX 77351