



HEADQUARTERS
2731 Milo Terrace
Lebo, KS 66856
Fax: 620-263-3380

DISTRICT OFFICE
2501 W 18th
Emporia, KS 66801
Fax: 620-342-1619

Phone: 620-364-2116

Toll Free: 800-748-7395

Automatic Bank Draft Authorization

BANK NAME:

CUSTOMER NAME:

Address _____

Address _____

City _____ State _____ Zip _____

City _____ State _____ Zip _____

Routing Number _____ Customer Bank Account Number _____

Lyon-Coffey Electric Account Number _____

Phone Number _____

Email _____

Please circle one of the withdrawal dates 15th or 25th of the month.

I (we) hereinafter called CUSTOMER, hereby authorizes *FIRST NATIONAL BANK OF KANSAS, OF BURLINGTON, KANSAS*, originate electronic debit entries to CUSTOMER'S checking account, indicated above, and authorized the Depository Institution above, hereinafter called BANK, to accept and to debit the amount of such entries to CUSTOMER'S account.

Such entries will be transmitted by First National Bank of Kansas, Burlington, Kansas on behalf of:
Lyon-Coffey Electric Cooperative, Inc.

BANK will receive pre-notification of electronic debit entries approximately **three days prior** to the initial live transmission.

CUSTOMER understands that a debit entry will only be accepted if sufficient funds are available in CUSTOMER'S account. CUSTOMER has sixty days in which to contest and recover any error in debit.

The First National Bank of Kansas is bonded for any error or fraud involved in the electronic entry process.

CUSTOMER AUTHORIZATION:

Authorized Signature

Title

Date

Please Attach Voided Check Here: