

# ACH Enrollment Form

The ACH program at T.I.P. is one of our most popular payment options. Enrolling in ACH allows us to automatically transfer money directly from your checking account each month to pay your electric bill. Once you enroll the process is automated and requires no more effort on your part! We run the ACH process on or about the 18<sup>th</sup> day of the month, depending on holidays and/or weekends. To enroll please provide the information below:

T.I.P. Account#: \_\_\_\_\_ Home Phone: \_\_\_\_\_  
Bank Name: \_\_\_\_\_ Cell Phone: \_\_\_\_\_  
Bank Routing#: \_\_\_\_\_ Email: \_\_\_\_\_  
Bank Account#: \_\_\_\_\_

I, \_\_\_\_\_, (checking account holder) authorize my bank to make monthly electronic transfers directly to T.I.P. Rural Electric Cooperative and post them to my account.

\_\_\_\_\_  
Signature of Checking Account Holder Date

**Please attach a voided check for the account listed above (checks only, no deposit slips)**

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For Office Use

Once this form is processed please scan and attach to the Member's customer page in CIS

Received By: \_\_\_\_\_ Setup Date: \_\_\_\_\_