




Nueces Electric Cooperative

Your Touchstone Energy® Cooperative 

Request for Banking Information

Dear NEC Charitable Vendors,

We are transitioning to ACH payments as our preferred method of payment as it is a more timely and efficient payment method than conventional checks. In order to enroll in this payment method, please enter the following information and email the completed form back to us. Please also attach either a voided check or a letter from the bank confirming details provided.

Organization Name: _____

Organization Address: _____

Tax ID Number: _____

Bank Name: _____

Account Number: _____

Checking or Savings: _____

ABA Number (Must be 9 digits): _____

E-mail Address for remittance advice: _____

Telephone number: _____

By

Signature: _____

Print Name: _____

Title: _____

Date: _____

If you have any questions or need further information, please email

joanna@nueceselectric.org

