



Local Union 392 Federal Credit Union

ACH ORIGINATION AUTHORIZATION

_____ Authorization Agreement for Direct Payment (ACH DEBIT – take funds)

_____ Authorization Agreement for Direct Deposit (ACH CREDIT – send funds) **\$2.00 FEE**

LOCAL UNION 392 FEDERAL CREDIT UNION IS HEREBY AUTHORIZED TO INITIATE DEBIT/CREDIT ENTRIES TO MY (OUR) ACCOUNT AS INDICATED AT THE INSTITUTION BELOW:

MEMBER'S NAME: _____ **C.U. ACCT #:** _____

NAME OF FINANCIAL INSTITUTION: _____

FINANCIAL INSTITUTION'S ROUTING & TRANSIT #: _____

TYPE OF ACCOUNT: CHECKING ACCOUNT #: _____

SAVINGS ACCOUNT #: _____

AMOUNT _____

SELECT ONE: ONE TIME TRANSACTION _____ RECURRING TRANSACTION _____

DATE: _____ **TIME:** _____ **AUTHORIZED SIGNATURE:** _____

*All Debits &/or credits must comply with U.S. law.
*This authorization is to remain in full force and effect until Local Union 392 Federal Credit Union has received written notification of its termination in such time and in such manner as to afford Local Union 392 Federal Credit Union a reasonable opportunity to act on it.
*Any NSF or related fees will be electronically debited from your account.

FOR CREDIT UNION USE ONLY (Off Setting Entry Information)

ACCOUNT TYPE: CHECKING ___ SAVINGS ___ LOAN ___ GENERAL LEDGER ___

CREDIT UNION ACCOUNT NUMBER _____

DEPOSIT/CREDIT _____ WITHDRAW/DEBIT _____

START DATE: _____

DATABASE NAME: FUNDS XFER

CREDIT UNION REPRESENTATIVE DATE

Note: The Receiver may revoke this Debit or Credit Authorization by completing notifying the Originator in the manner specified in the authorization.