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FAFCU.org

**FOR CREDIT UNION USE ONLY**

Authorized by: \_\_\_\_\_ Date: \_\_\_\_\_

Verified by: \_\_\_\_\_ Date: \_\_\_\_\_

## ACH AUTHORIZATION FORM

### Consumer authorization for direct payment via ACH

- Please contact the financial institution with which you are sending or receiving funds to obtain the correct information.
- Any incorrect or missing information may delay the processing of this form.

### Member Information

Member Name (First, MI, Last)	Account Number
Daytime Phone Number	Email Address
Street Address	City, State, Zip Code

☐ Start New ☐ Change Existing ☐ Cancel

### Withdraw and send funds\* from my F&A Credit Union account to another financial institution:

☐ Savings \$ \_\_\_\_\_ ☐ Checking \$ \_\_\_\_\_

\* When sending funds, if the specified date falls on a non-business day, your account will be debited on the following business day. Funds may take up to three (3) business days to be posted by the receiving financial institution.

### Receive funds for credit to my F&A Credit Union account:

☐ Savings \$ \_\_\_\_\_ ☐ Checking \$ \_\_\_\_\_ ☐ Loan \$ \_\_\_\_\_

### ACH Action & Financial Institution Information

Name of Other Financial Institution	Contact Phone Number
Nine-Digit Routing Number	Account Number <input type="checkbox"/> Savings <input type="checkbox"/> Checking
Account Owner Name	Frequency
Start Date	Amount

### Authorization

I authorize F&A Credit Union to initiate this electronic transaction from/to my account on which I am a primary or joint owner. I understand that I can only **send** funds to a checking or savings account; mortgage, credit card or other loan accounts are excluded. I acknowledge that the origination of ACH transactions to my account must comply with U.S. law. I understand that I have the right to stop a single automatic payment or cancel the ACH agreement by notifying the Credit Union three days prior to the date the scheduled transaction is to take place. I authorize adjustment entries in the event of erroneous transactions on my account. For savings, checking, or active credit line, this authorization is to remain in full force and effect until F&A Credit Union has received written termination notification with a reasonable opportunity for the Credit Union to act on it. For a loan payment, excluding an active credit line, this authorization expires automatically when the loan is paid in full, with any excess funds to be deposited into my Ownership Account.

Member Signature (required)

Date