



# Authorized Agreement For Preauthorized Transactions (ACH Origination)

Name \_\_\_\_\_ Account No. \_\_\_\_\_

NEW       MODIFY       TERMINATE

### Other Financial Institution Information

Financial Institution Name \_\_\_\_\_

City \_\_\_\_\_ State \_\_\_\_\_ ZIP \_\_\_\_\_

Transit/ABA No. \_\_\_\_\_ Account No. \_\_\_\_\_

Account Type     Checking     Savings

### Payment Information

Choose One:  Fixed Amount of \$ \_\_\_\_\_     Amount Due *(Recommended for Variable Loan Product Payments)*

Frequency (PLEASE CHECK ONE):  Weekly     Bi-weekly     Semi-monthly     Monthly     Quarterly     Annually

Date to Begin \_\_\_\_\_

### US Community Credit Union

Incoming (credit)     Outgoing (debit)

Account To Be Used:  Savings (Type \_\_\_\_\_)  
 Checking (Type \_\_\_\_\_)  
 Loan (No. \_\_\_\_\_)

### AUTHORIZATION

I (we) hereby authorize US Community Credit Union, hereinafter referred to as "USCCU", to initiate debit/credit entries to my (our) savings, checking, or loan account at the Receiving Financial Institution indicated above and debit/credit to my (our) savings, checking, or loan account at USCCU (originating institution) in an amount as I request from time to time. I (we) acknowledge that the origination of ACH transactions to my (our) account must comply with the provisions of U.S. law.

This authority is to remain in full force and effect until USCCU has received written notification from any account owner of its termination in such time and in such manner as to afford USCCU a reasonable opportunity to act on it. ACH debits will discontinue when a closed-end loan has been paid off. ACH debits will discontinue when an open-end loan has a zero balance. If a new loan advance is made against the loan, creating a new balance, ACH debits will automatically begin again. USCCU may terminate ACH debits for excessive returned items or if we receive information the debited account is closed, frozen, or invalid, and notification of such termination is not required.

I (we) also agree that the Amount Due may be adjusted from time-to-time to reflect future changes in the payment amount (including, but not limited to, interest rate changes, loan advances, late fees, missed payments, collateral protection insurance, etc.). USCCU will provide you notice of any adjustments to the Amount to be Transferred as required by law.

SIGNATURE \_\_\_\_\_ DATE \_\_\_\_\_       SIGNATURE \_\_\_\_\_ DATE \_\_\_\_\_

### CREDIT UNION USE ONLY

Teller # \_\_\_\_\_ Emp. Name \_\_\_\_\_ Branch \_\_\_\_\_ Date \_\_\_\_\_  
Notes: \_\_\_\_\_