

Mower County Employees Credit Union

Authorization for Electronic Funds Transfer

Use this form to transfer from another Financial Institution to ACU/MCECU

I authorize **Mower County Employees Credit Union** to initiate an ACH debit entry from my

Savings/Shares account at: Checking/Draft account at:
(Please attach void check)

ACCOUNT HOLDER NAME: _____

DEPOSITORY NAME: _____

CITY/STATE: _____

ROUTING/ABA NUMBER: _____ ACCOUNT #: _____

FIRST WITHDRAWAL DATE: _____ AMOUNT: \$ _____

One Time Daily Weekly Bi-Weekly Twice Monthly Monthly

This is to be credited to MCECU: Checking/Draft Account#: 8101695198

This is to be credited to my: Savings/Share Account#: _____ Amount: _____

Checking/Draft Account#: _____ Amount: _____

Loan Account#: _____ Amount: _____

Loan Account#: _____ Amount: _____

MCECU will credit my account. I understand this authorization will remain in full force and effect until MCECU has received written notification from me of my termination in such time and manner as to afford the Credit Union a reasonable opportunity to act on it. (The bottom of this form may be used for this revocation). I acknowledge that the origination of ACH transactions from my account must comply with ACH rules and the provisions of U.S. law. I agree that MCECU shall be fully protected in crediting my account and initiating the debit.

I agree I received a copy of this authorization from Mower County Employees Credit Union.

Signature of Account Holder

Date

Daytime Phone Number

Signature of MCECU Authorized Representative

(Complete this section when you are revoking this authorization.)

Signature of Account Holder _____

I revoke this authorization. Date _____

Preliminary Checks:

Signature Verified _____
(Use Membership Card)

Check ABA Number _____
(http://www.fedwiredirectory.frb.org/search_ach.cfm)

Accounting Checks:

Check OFAC List _____
(<http://www.ofacompliance.com>)

Alloya Set Up _____
(<http://www.alloyacorp.org>)

Alloya Verified _____
(<http://www.alloyacorp.org>)