

ACH Origination Authorization Agreement Incoming and Outgoing

Authorization Agreement for Preauthorized Deposits, Loan Payments or Withdrawals

ACH Origination– Incoming (to CCNCU)

ACH Origination– Outgoing (from CCNCU)

I hereby request and authorize Cooperative Choice Network Credit Union(CCNCU) to initiate the indicated ACH origination between my account at CCNCU and the financial institution named below. I agree to have available funds in my account on the designated date to effect this transfer. I agree to pay any applicable fees for this services as disclosed in the Fee Schedule. This authorization will remain in effect until CCNCU has received written notification to cancel this authorization at least one week prior to the next authorization date. If this origination is for a loan payment the origination will terminate when the loan is paid in full. I acknowledge that the origination of ACH transactions to my account must comply with the provisions of U.S. law.

New

Cancel

Change

CCNCU Member Information

Member Name:	Member Number:	Account Type: Checking _____ Savings _____ Loan _____
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Financial Institution Information

Institution Name:	Routing Number:	Account Number:
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Account Type: Checking _____ Savings _____ Loan _____

Amount:	Frequency:	Transfer Date (day of month):	Start Date:
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If this date falls on a Saturday, Sunday, or holiday, this transfer will automatically be made the following business day.

Cooperative Choice Network Credit Union will make every effort to complete this transfer unless circumstances beyond our control prevent the transfer, despite reasonable precautions that we have taken. All terms and conditions of your account agreement apply to this agreement.

Member Signature

Date

FOR USE BY CCNCU ONLY

Entered By

Date

Verified By

Date



Cooperative Choice Network Credit Union now offers an easier and more convenient way of making your loan payments. As we all know, the financial industry is constantly changing and advancing. This brings opportunities that benefit our members and make it easier for them to avoid paying late fees or penalties. Using automated payments, instead of mailing checks, your payment is automatically transferred from another financial institution to your loan at CCNCU. Not only does this save you money on stamps and checks, but also saves you from the possibility of your payment being lost in the mail or not getting to the credit union on time. If you are interested in our new automated payments, please sign the back of this form and attach a voided check from the account you would like the payment to be deducted from. If you have any questions please feel free to contact us at 309-621-7930.