

## Authorization to Honor ACH (Automated Clearing House) Transactions

United Advantage NW FCU is hereby authorized and requested to honor and/or originate the ACH transaction listed below to the account mentioned all amounts purporting to be drawn on the credit union or for deposit to the credit union on behalf of the undersigned, or any of the undersigned if more than one, by and for the third part named. This authorization may be revoked upon written notice.

New                       Change

**\*From Account:**

Financial Inst. \_\_\_\_\_  
 Routing (ABA) # \_\_\_\_\_  
 Account Number \_\_\_\_\_  
 Member Name \_\_\_\_\_

**\*To Account:**

Financial Inst. \_\_\_\_\_  
 Routing (ABA) # \_\_\_\_\_  
 Account Number \_\_\_\_\_  
 Social Security No. \_\_\_\_\_

\*Exact date of 1<sup>st</sup> transaction \_\_\_\_\_  
 \*Date transaction is to post \_\_\_\_\_ (10<sup>th</sup>, 15<sup>th</sup>, Monday's)  
 \*Amount of transaction \_\_\_\_\_  
 \*Frequency of transaction \_\_\_\_\_ (monthly, weekly)  
 \*Acct at **other** Financial Inst.     savings     checking     loan

**\*Distribution of funds to UANW FCU account(s):**

Amount	To Account Number	Account type
\$ _____	_____	<input type="checkbox"/> savings <input type="checkbox"/> checking <input type="checkbox"/> loan
\$ _____	_____	<input type="checkbox"/> savings <input type="checkbox"/> checking <input type="checkbox"/> loan
\$ _____	_____	<input type="checkbox"/> savings <input type="checkbox"/> checking <input type="checkbox"/> loan
\$ _____	_____	<input type="checkbox"/> savings <input type="checkbox"/> checking <input type="checkbox"/> loan

I/we have read and understand the above disclosure.

\_\_\_\_\_  
 Signature of Account holder

\_\_\_\_\_  
 Signature of Joint

**\* If these sections are not complete the authorization will be delayed until they are completed.**

\_\_\_\_\_  
 For Credit Union Use only

Date Rec. form \_\_\_\_\_  
 Rec. by (staff name) \_\_\_\_\_  
 Sent to ACH Processor  
 Added to Originations Log  
 Set up in MNOPT#7  
 Filed with monthly Originations Log