

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 1st transaction _____
 *Date transaction is to post _____ (10th, 15th, 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