

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

United Advantage NW FCU (hereafter referred to as Credit Union) is hereby authorized and requested to originate the ACH transaction listed below to the account mentioned all amounts for deposit to the Credit Union on behalf of the undersigned, or any of the undersigned if more than one, by and for the party named. If necessary, the Credit Union may initiate adjustments for any transactions credited/debited in error. This authorization will remain in effect until I have notified the Credit Union in writing in such time as to afford the Credit Union a reasonable opportunity to act on it or until the Credit Union has cancelled my request and notified me/us in writing.

**Note: United Advantage NW FCU does not originate outgoing ACH transactions; only origination requests for deposit to a UANWFCU account will be honored.**

This is a  NEW request or  CHANGE to an already submitted request.

\_\_\_\_\_  
(Your Name - PLEASE PRINT)

\_\_\_\_\_  
(Name of Financial Institution the funds are coming from)


\_\_\_\_\_  
(Address of Financial Institution - Branch, City, State & Zip)

\_\_\_\_\_  
(Your Address - if different than on UA account)

Financial Institution Routing Number: \_\_\_\_\_

Account Number: \_\_\_\_\_  savings  checking

These numbers are located on the bottom of your check as follows:


  
Routing Number
Account Number

\*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)

\*Distribution of funds to UANWFCU 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

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

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