

**AUTHORIZATION FOR DIRECT DEPOSITS  
(ACH CREDIT)**

I (We) hereby authorize Conservation Employees' Credit Union, hereinafter called Company, to initiate credit entries to my (our) CECU account and depository named below, hereinafter called "depository", to credit the same to such account. I (we) acknowledge that the origination of ACH transactions to my (our) account must comply with the provisions of U.S. law.

**Institution funds are coming from:**

Name of Fin. Institution \_\_\_\_\_ City \_\_\_\_\_ State \_\_\_\_\_ Zip \_\_\_\_\_

Transit/ABA# \_\_\_\_\_ Acct. No. \_\_\_\_\_ Dollar Amount \$ \_\_\_\_\_

Please debit my: \_\_\_\_\_ Checking \_\_\_\_\_ Savings

This authority is to remain in full force and effect until this Credit Union has received written notification from me (or either of us) of its termination in such time and in such manner as to afford this Credit Union a reasonable opportunity to act on it.

**Funds Deposited to Conservation Employees' Credit Union:**

CECU Acct. No. \_\_\_\_\_ Members Name \_\_\_\_\_

Phone # \_\_\_\_\_

Please credit my: \_\_\_\_\_ Checking \_\_\_\_\_ Savings \_\_\_\_\_ Loan Payment / Loan Number \_\_\_\_\_

Date transfer is to start \_\_\_\_\_

\_\_\_\_\_ One time entry

\_\_\_\_\_ Reoccurring transaction

\_\_\_\_\_ Weekly \_\_\_\_\_ Bi-Weekly \_\_\_\_\_ Monthly \_\_\_\_\_ Quarterly \_\_\_\_\_ Semi-Annual \_\_\_\_\_ Annual

\_\_\_\_\_  
Members Name (print or type)

\_\_\_\_\_  
CECU Account No.

\_\_\_\_\_  
Members Signature

\_\_\_\_\_  
Date

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**Credit Union Use Only:**

**Date & Initial** \_\_\_\_\_

**Verified By** \_\_\_\_\_

**Deliver form to:** \_\_\_\_\_ Loan Dept \_\_\_\_\_ Member Services