



Conservation Employees' Credit Union

2915 West Truman Blvd., P.O. Box 180

Jefferson City, MO 65102-0180

Telephone: (573) 415-2220 – (888) 897-2323

cecuonline.org

CONSUMER AUTHORIZATION FOR DIRECT TRANSFER VIA ACH (ACH DEBITS)

Direct Transfer via ACH is the transfer of funds from a consumer account elsewhere for the purpose of crediting an account or loan with CECU.

I (we) authorize Conservation Employees' Credit Union ("CECU") to electronically debit my (our) account (and, if necessary, electronically credit my (our) account to correct erroneous debits) for (select one):

A single (one-time) entry

Recurring entries (that recur at substantially regular intervals without my affirmative action to initiate future entries)

as follows:

Checking account Savings account (select one) at the depository financial institution named below ("Depository"). I (we) agree that ACH transactions I (we) authorize comply with all applicable laws.

Depository Name _____

Routing Number _____ Account Number _____

Amount of debit(s) or specify range of acceptable dollar amounts authorized _____

Date(s) including the start date and/or frequency of debit(s) _____

Frequency: Weekly Bi-Weekly Semi-Monthly Monthly Semi-Annual Annual

For credit to CECU:

Account Number _____ Checking Savings Loan Number _____

I (we) understand that this authorization will remain in full force and effect until I (we) notify CECU in writing or by email that I (we) wish to revoke this authorization. I (we) understand that CECU requires at least 3 business days prior notice in order to cancel this authorization.

Member's Name(s) _____

Signature(s) _____

Member Phone Number _____ Date _____

Credit Union Use Only:

Entered by: _____ Verified by: _____ Scan to: Loan Dept Member Services