

ACH ORIGINATION AUTHORIZATION FORM

For depositing and withdrawing funds between your **CASE** account and your account at another financial institution.



1 Transfer Information:

Please indicate whether you wish to deposit to or withdraw from your CASE account:

Deposit to my (our) CASE account (debit from another financial institution).

ACH debit transactions cannot be performed from loans at other institutions. Requires a 10 Business Day Notice.

Withdraw from my (our) CASE account (credit to another financial institution).

ACH credit transactions can be performed only on Savings and Checking Accounts. Requires a 10 Business Day Notice.

2 CASE Account Information:

Account Number: _____ Suffix: _____ Loan Deposit

Effective Start Date: _____ Dollar Amount: \$ _____

Frequency: One-Time Weekly Bi-Weekly Monthly Quarterly Annually

3 Other Financial Institution Account Information:

Financial Institution Name: _____

Account Holder Name: _____

Routing & Transit Number: _____ Account Number: _____

Account Type: Checking Savings

4 Authorization and Disclaimer:

By signing this document, I (We) hereby authorize CASE Credit Union to initiate ACH (electronic fund) transfer(s) between my (our) accounts as CASE Credit Union and my (our) account at another financial institution. Funds must be available at the time the credit entry is sent to the Federal Reserve: cut off is generally three business days prior. If the scheduled date falls on a weekend or federal holiday, I (we) understand that the transactions will be processed on the next business day. I (We) acknowledge that the origination of ACH transactions to this account must comply under the rules of the National Automated Clearing House Association (NACHA) and with the provisions of U.S. law. The authorization is to remain in full force until CASE Credit Union has received notification from me (or either of us) of its termination in such time and manner as to afford CASE Credit Union reasonable opportunity to act on it.

A return fee may be assessed for any returned ACH transfers; CASE Credit Union reserves the right to revoke this authorization for any returns. Recurring payments for Mortgages and Home Equity Loans subject to escrow requirements: This is your notice that there will be a change to your payment annually due to escrow variances. You will be provided a notice of your new payment in your escrow account statement.

Your Signature: _____ Date: _____

THE BELOW INFORMATION IS FOR CASE CREDIT UNION USE ONLY

Employee Receiving Form: _____ Date: _____

Accounting Set Up: _____ Date: _____

Accounting Verification: _____ Date: _____