

P.O. Box 3181, Baytown, Texas 77522 • 1.800.238.3228 • www.crcu.org

ACH (Automated Clearing House) Direct Payment Authorization

Description:

• Form used to set up, change or expire recurring transfer of funds to or from another financial institution

Instructions:

- Please fill out form completely and sign
- A Wire Transfer/ACH Origination Request Agreement must be signed if not previously signed and on file with credit union
- For consumer accounts only
- Form must be received 5 business days before requested action is to be completed
- Completed form may be mailed or brought in to any CRCU branch location

For questions, please call our Member Contact Center at 281.422.3611 or visit any CRCU branch location.

CREDIT UNION

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ACH (Automated Clearing House) Direct Payment Authorization

Change

Delete

Member Information

Name:		
Account #:	Account Suffix:	*Loan #:

CRCU Account Information

Amount:	Type: Deposit/Payment Withdrawal	
Effective Date:	Expiration Date:	

Frequency

Immediate	Weekly	Bi-Weekly	Monthly	Semi-Monthly

External Financial Institution Information:

Financial Institution:		Routing #:
Account #:		Account Owner:
Account Type:	Savings	Checking

A Wire Transfer/ACH Origination Request Agreement must be signed before this authorization may be initiated. If an ACH Origination is applied directly to a loan, the transfer will expire when the loan is paid in full. If an ACH Origination is applied to a Savings account or a Checking account, the transfer will continue until it has been expired or cancelled, in writing, by the member. Community Resource Credit Union reserves the right to expire this ACH Origination at any time, without member consent.

Member Signature:	Date:
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Disclosure: *The system calculator automatically calculated the payment. Loan payments are calculated by using the loan amount, number of months, rate and insurance type. Number of payments depend on the payment frequency. Daily interest is calculated based on a 365 day year.