



ACH Origination Setup

Set up an allotment for money to be sent to or received by another financial institution:

Member's Name: _____

To:
Bank Name: _____

Routing # _____

Account Number: _____

Allotment: _____

Transaction Type: _____

From:
Bank Name: _____

Routing # _____

Account # _____

Name on account: _____

Date Due: _____

Description: _____

Amount: \$ _____

Member
Signature: _____

FUNDS MUST BE IN THE ACCOUNT 2 DAYS BEFORE THE DUE DATE

Credit Union Office Initials: _____