



2998 Chili Avenue – Rochester, NY 14624
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 www.spxfcu.org

ACH Authorization Agreement

Setup Change Cancel

Send funds from SPXFCU to another financial institution. Remove the funds from my:

Share Account (Savings) Share Draft Account (Checking)

Obtain funds from my account at another financial institution for credit at SPXFCU. Post the funds to my:

Share Account (Savings) Share Draft Account (Checking)

Full Name _____

Member Number _____ Primary Phone # _____

This authorization is to remain in full force and effect until SPXFCU has received written notification from me of its termination and a reasonable opportunity to act on it. This authorization will automatically cancel if the loan is paid in full, including any outstanding fees or charges.

Name of Other Financial Institution _____

Routing # _____ Checking Acct _____ Savings Acct _____

Name on Account _____ Account # _____

Amount \$ _____ Frequency _____ Date to Start _____

Description _____ Loan # _____

****Any information not verified or incorrect may delay the processing of this form. Funds must be in the account at least 3 business days before the due date.**

I hereby authorize SPXFCU to initiate the following electronic transaction from/to my account. I cannot authorize you to take funds from an account on which I am not an owner. I understand that I can only send funds to an account where the funds are directly deposited to a specific account. I acknowledge that the origination of ACH transactions to my account must comply with the provisions of US law. I understand that I have the right to stop a single automatic payment or cancel the ACH agreement by notifying you in writing 3 days prior to the time the scheduled transaction is to take place. I also authorize adjustment entries in the event of erroneous transactions on my account.

Member Signature _____ Date _____

For Credit Union Use Only:

Verified Member Information: _____ Processed By: _____ Date Processed: _____ Copy in Member/Loan File: _____
(9/2014)