United Community Credit Union

AUTHORIZATION AGREEMENT FOR PREAUTHORIZATION PAYMENTS

TODAYS DATE:___/___/____   TELLER NUMBER # _____   TELLER INITALS: _____

UPDATE REQUEST: _____   *NEW REQUEST*: _____   *CANCELATION REQUEST*: _____

MEMBER NAME:_____UCCU ACCOUNT NUMBER: _____

I Hereby Authorize United Community Credit Union (UCCU) To Initiate Debit Entries To The Checking Account Indicated Below.

In the Amount of $_____

Beginning on the following date:_____with a frequency of: _____

THESE FUNDS ARE TO BE DEBITED *FROM* THE FOLLOWING

Financial Institution Name:_____ ABA/Routing Number: _____
Name (s) on Account:_____
Account Number: _____Share ID: _____Account Type: _____

THESE FUNDS ARE TO BE APPLIED *TO* THE FOLLOWING

Financial Institution Name:_____ _____ABA/Routing Number: _____
Name (s) on Account:_____
Account Number:_____Loan/Share ID:_____Account Type:_____

This authority to deduct the full amount above will remain in full force until United Community Credit Union and/or Financial Institution has received written notification from me or until the United Community Credit Union and/or Financial Institution has been made aware of a payoff and has been afforded sufficient time to act thereon. In the event of an overpayment the overage will be deposited into my Savings Account at UCCU. Transactions will not be reprocessed in the event of NSF's and it will be my responsibility to make other arrangements for initiated debit/credit entry. UCCU has the right to terminate initiated debit entries without notice due to negative activity. I (we) acknowledge that the origination of ACH transactions to my (our) account must comply with the provisions of U.S. law. Your signature below indicates that you accept the terms of the Electronic Funds Transfer Services Disclosure as stated in the Deposit Agreement and Disclosure Statement of UCCU.

*****PLEASE ATTACH A VOIDED CHECK TO *BACK* OF THIS AUTHORIZATION*****

_____
Member Signature   Date:

FOR CREDIT UNION USE:
DATE:_____TIME:_____RECIEVED BY:_____

FOR ACCOUNTING USE ONLY:
ENTERED IN COMPUTER BY:_____DATE:_____TIME:_____
PRE-NOTE EFF DATE:_____DEBIT:_____CREDIT:_____
NSF1:_____ NSF2:_____ NSF3:_____
OTHER NOTES:_____

Revised: January 23, 2014