

ACH/Prearranged Payment Authorization

Revised: 02.22.2017

One-Time Set Up Fee:	\$2.00 from: <input type="checkbox"/> Savings/Share <input type="checkbox"/> Checking/Draft		
Payment Information:	Amount:	Start Date:	End Date (if applicable):
	One-Time: <input type="checkbox"/>		Monthly on the _____ day of the month
CREDIT Account Information: (This is where the funds are being <u>deposited</u>)	Account Holder Name:		Financial Institution Name:
	Routing Number:		Account Number:
	Account Type (Check One): <input type="checkbox"/> Checking <input type="checkbox"/> Savings <input type="checkbox"/> Loan		
DEBIT Account Information: (This is where the funds are being <u>withdrawn</u>)	Account Holder Name:		Financial Institution Name:
	Routing Number:		Account Number:
	Account Type (Check One): <input type="checkbox"/> Checking <input type="checkbox"/> Savings <input type="checkbox"/> Loan		
Print Name:		Phone Number:	
Signature:		Date:	

By signing above, I hereby authorize Southwest Colorado Federal Credit Union to initiate the transaction described above. If another financial institution is receiving these funds (credit), the funds will be withdrawn from your account one business day prior to the date noted on this form. If another financial institution is sending these funds (debit) to your account, the funds will be sent one business day later than noted on this form. This authority is to remain in full force and effect until Southwest Colorado Federal Credit Union has received written notification from me (or any account holder) of its termination in such time and manner as to afford Southwest Colorado Federal Credit Union a reasonable opportunity to act on it (at least 3 business days prior to transaction date).

**** Please provide a copy of a voided check from the other financial institution account listed on this form. ****

Instructions:

- Return via fax (970-247-8784), mail (15 Bodo Drive, Durango, CO 81303) or secure email (link on our "Contact Us" webpage – DO NOT SEND THROUGH REGULAR EMAIL AS IT IS NOT SECURE).

FOR CREDIT UNION USE ONLY:	Date:	Initials:
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