

AUTHORIZATION AGREEMENT FOR DIRECT DEPOSITS (ACH CREDITS)

I/We hereby authorize NAVIGANT CREDIT UNION (NCU) to initiate recurring credit entries to my/our account at the FINANCIAL INSTITUTION below (section A), for the purpose of automatically depositing funds to my/our account (section B). I/We further authorize NCU to perform any necessary debit entries and adjustments for any credit entries made in error, to my/our account listed below.

Section A.

FINANCIAL INSTITUTION: _____ **BRANCH:** _____

CITY: _____ **STATE:** _____ **ZIP:** _____

ROUTING/ABA NO: _____

ACCOUNT #: _____ **ACCOUNT TYPE:** CHECKING; SAVINGS; OTHER: _____

****MUST ATTACH A VOIDED PERSONAL CHECK OR DEPOSIT SLIP (SAVINGS ACCT) IF NOT A NCU ACCOUNT****

Section B.

NAVIGANT CREDIT UNION ACCOUNT #: _____

LOAN ACCT: SAVINGS ACCT: CLUB ACCT: SAFE DEP BOX (# _____ & Branch _____) OTHER: _____

INITIAL AMOUNT: \$ _____

FREQUENCY: Monthly Weekly Bi-weekly Other _____

TRANSFER DATE: _____ **(OPTIONAL:)** Mon Tues Wed Thurs Fri

I/We understand that this authorization will remain in full force and effect until NCU has received written notification from me (or either of us) of its termination in such time and in such manner as to afford NCU and the FINANCIAL INSTITUTION a reasonable opportunity to act on it. I/We acknowledge that the origination of ACH transactions to my/our account must comply with the provisions of U.S. Law and the operating rules of the National Automated Clearing House Association (NACHA).

Member Name _____ Signature _____ Date _____

Member Name _____ Signature _____ Date _____

FOR CREDIT UNION USE ONLY

(Forward form to Electronic Banking Dept. unless ACH is for Accounts Payable, then forward to Accounting**)**

Authorization Taken By:	Branch #/Dept:	Date:
AOCH Authorization Placed By:	Branch #/Dept:	Date:
EB Department Review By:		Date:

ACCOUNTING USE ONLY

W-9 form on file:	YES: <input type="checkbox"/>	Vendor No.:
	NO: <input type="checkbox"/>	(Vendor To Complete W-9 Form)

PROVIDE MEMBER WITH A COPY