



ACH Origination Authorization

Wasatch Peaks Credit Union Account Information

Member Name: _____

Member Number: _____

Account Type (check one) Savings Checking Loan *Allow 3 business days for ACH Change and Cancel types.

Funds to be Deposited to my Wasatch Peaks Credit Union Account Withdrawn from my Wasatch Peaks Credit Union Account

ACH Origination Type*

New

Change

Cancel

Financial Institution Information

Financial Institution Name _____

Account Holder Name _____ OFAC Inquiry for Non-Member

Routing Number _____

Account Number _____

Account Type (check one) Savings Checking Loan

Automatic Payment/Deposit Information

Fixed Amount \$ _____ Starting Date _____

Frequency One-Time (Fee Applies) Bi-Weekly Weekday: _____ Bi-Monthly Dates: _____

Weekly Weekday: _____ Monthly

Apply ACH Funds To:

Loan/Sub-Account # _____ Amount \$ _____

Loan/Sub-Account # _____ Amount \$ _____

Loan/Sub-Account # _____ Amount \$ _____

Loan/Sub-Account # _____ Amount \$ _____

Loan/Sub-Account # _____ Amount \$ _____

SPECIAL INSTRUCTIONS:

For example: One-time transfer ASAP, then start regular schedule on 20th.

I hereby authorize Wasatch Peaks Credit Union to (select one) Initiate Change Cancel this ACH to my/our account at the indicated Financial Institution. I/We acknowledge that the origination of ACH transactions to my/our account must comply with the provisions of U.S. Law and applicable rules and policies of Wasatch Peaks Credit Union.

This authorization is to remain in full force and effect until Wasatch Peaks Credit Union has received written notification from me/us of its termination in such time and manner as to afford Wasatch Peaks Credit Union and the indicated Financial Institution a reasonable opportunity to act on it. This authorization may be unilaterally terminated by Wasatch Peaks Credit Union in cases of excessive returns, member abuse, or violations of laws, rules, or policy, whenever any loans have been paid in full with recurring debits.

Member Signature _____

Date _____

For Credit Union Use Only

ACH Status: New Change Cancel

ACH One Time Transfer Fee of \$10 Charged for One-Time Transaction

Employee _____

Date _____

Revised October 2020

Special Instructions followed:

ACH Specialist _____

Date _____