

**AUTHORIZATION AGREEMENT FOR DIRECT DEPOSITS (ACH CREDITS)**

CUSA FEDERAL CREDIT UNION

ID Number 265075401

I (we) hereby authorize CUSA Federal Credit Union to initiate credit entries to my (our)  Checking Account /  Savings Account (select one) indicated below at the depository financial institution named below, hereinafter called DEPOSITORY, and to credit the same to such account. I (we) acknowledge that the origination of ACH transactions to my (our) account must comply with the provisions of U.S. law.

Depository Name \_\_\_\_\_ Branch \_\_\_\_\_

City \_\_\_\_\_ State \_\_\_\_\_ Zip \_\_\_\_\_

Routing Number \_\_\_\_\_ Account Number \_\_\_\_\_

Amount \$ \_\_\_\_\_

This authorization is to remain in full force and effect until CUSA Federal Credit Union has received written notification from me (or either of us) of its termination in such time and in such manner as to afford CUSA Federal Credit Union and DEPOSITORY a reasonable opportunity to act on it

Name(s) \_\_\_\_\_

CUSA FCU Account Number \_\_\_\_\_

Date \_\_\_\_\_ Signature \_\_\_\_\_

**AUTHORIZATION AGREEMENT FOR DIRECT PAYMENTS (ACH DEBITS)**

CUSA FEDERAL CREDIT UNION

ID NUMBER 265075401

I (we) hereby authorize CUSA Federal Credit Union to initiate debit entries to my (our)  Checking Account /  Savings Account (select one) indicated below at the depository financial institution named below, hereinafter called DEPOSITORY, and to debit the same to such account. I (we) acknowledge that the origination of ACH transactions to my (our) account must comply with the provisions of U.S. law.

Depository Name \_\_\_\_\_ Branch \_\_\_\_\_

City \_\_\_\_\_ State \_\_\_\_\_ Zip \_\_\_\_\_

Routing Number \_\_\_\_\_ Account Number \_\_\_\_\_

Amount\$ \_\_\_\_\_

This authorization is to remain in full force and effect until CUSA Federal Credit Union has received written notification from me (or either of us) of its termination in such time and in such manner as to afford CUSA Federal Credit Union and DEPOSITORY a reasonable opportunity to act on it

Name(s) \_\_\_\_\_

CUSA FCU Account Number \_\_\_\_\_

Date \_\_\_\_\_ Signature \_\_\_\_\_