



# Texoma Educators

FEDERAL CREDIT UNION

## AUTHORIZATION for DIRECT PAYMENT via ACH

Direct payment via ACH is the transfer of funds from a consumer account for the purpose of making a payment.

I (we) authorize Texoma Educators FCU to electronically debit my (our) account—and, if necessary, electronically credit my (our) account to correct erroneous debits—as follows:

\_\_\_\_\_ Checking Account \_\_\_\_\_ Savings Account (select one) at the depository financial institution named below (“Depository”). I (we) represent that ACH transactions I (we) authorize comply with all applicable laws.

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

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

Amount of debit(s) or method of determining amount of debit(s) (or specify range of acceptable dollar amounts authorized) \$ \_\_\_\_\_

Day of the month account will be debited \_\_\_\_\_3<sup>rd</sup>, \_\_\_\_\_10<sup>th</sup> \_\_\_\_\_ 17<sup>th</sup>, or \_\_\_\_\_25<sup>th</sup>, beginning \_\_\_\_\_.

I (we) understand that this authorization will remain in full force and effect until I (we) notify Texoma Educators FCU that I (we) wish to revoke this authorization or until the loan is paid off. I (we) understand that Texoma Educators FCU requires at least one week prior notice in order to cancel this authorization.

TEFCU Account Name \_\_\_\_\_

TEFCU Account Number \_\_\_\_\_ Loan Number \_\_\_\_\_

Signature(s) \_\_\_\_\_

Date \_\_\_\_\_

*Please attach a voided check.*