

**AUTHORIZATION AGREEMENT FOR ACH TRANSFERS  
(Transfers Between Financial Institutions Form)**

**COMPANY NAME/ ID NUMBER:** MECECU / 1431044975

**MECECU ACCOUNT NUMBER** \_\_\_\_\_ **SAVINGS**      **CHECKING**

I (we) hereby authorize MO Electric Cooperatives Employees' Credit Union, hereinafter called COMPANY, to initiate, at the member's request, Credit (withdraw from MECECU account) Debit (deposit to MECECU account) entries to and/or from my (our) Checking Savings account (select one) indicated below and the depository financial institution named below, hereinafter called DEPOSITORY, and credit and/or debit the same to such account. I (we) acknowledge that the origination of the ACH transactions to my (our) account must comply with the provisions of U.S. law.

**FINANCIAL INSTITUTION NAME** \_\_\_\_\_

**CITY** \_\_\_\_\_ **STATE** \_\_\_\_\_ **ZIP** \_\_\_\_\_ **PHONE NUMBER** \_\_\_\_\_

**ROUTING/ABA NO.** \_\_\_\_\_ **SAVINGS** \_\_\_\_\_ **CHECKING** \_\_\_\_\_

**ACH REQUEST TYPE – (Please Check One)**

<p align="center"><u><b>Non-Recurring / Occasional</b></u></p> <p>( amount of transfer and date controlled by member)</p> <p align="center"><u><b>Recurring Transfer</b></u></p> <p>Transfer \$ _____</p> <p>Monthly, Beginning _____</p>	<p align="center"><u><b>Make A Loan Payment</b></u></p> <p>Loan Number _____</p> <p>Transfer \$ _____</p> <p>Monthly, Beginning _____</p>	<p align="center"><u><b>Visa Credit Card Payments</b></u></p> <p>Minimum Payment</p> <p>Full Statement Balance</p> <p>Fixed Monthly Amount of \$ _____</p> <p align="center">*****Auto pay requests for VISA payments may take up to 60 days from date of request.*****</p>
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This authorization is to remain in full force and effect until COMPANY has received written notification from me (us) of its termination in such time and in such manner as to afford COMPANY and DEPOSITORY a reasonable opportunity to act on it.

**NAME** \_\_\_\_\_ **DATE** \_\_\_\_\_

**SIGNED** \_\_\_\_\_