

Vantria Federal Credit Union
Authorization for ACH Origination
Incoming

I authorize Vantria Federal Credit Union to originate the following Electronic Fund Transfer:

Account Holder Name:	Depository/Branch Name:	Routing/ABA Number:	Account/MICR Number:	Account Type <input type="checkbox"/> Checking	Amount \$
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Debit to occur: (Check one*)

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| <input type="checkbox"/> One time | <input type="checkbox"/> Monthly on the 15th |
| <input type="checkbox"/> Weekly | <input type="checkbox"/> Monthly on the 30th |
| <input type="checkbox"/> Semi-Monthly on the 15 th and 30th | |
| <input type="checkbox"/> Other _____ (Description) | |

Effective Start Date = _____

The funds are to be withdrawn from the account listed above, for credit to the following account at **Vantria Federal Credit Union**:

Account Holder Name:	Vantria FCU Account#	Description & Account Type <input type="checkbox"/> Savings Id: _____ <input type="checkbox"/> Checking Id: _____ <input type="checkbox"/> Loan Id: _____	\$ Amount
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Member Signature _____ Date _____

Employee Signature _____ Date _____

****Please provide copy of voided check for verification of information. This form must be completed entirely and submitted to the Accounting Department for processing. ****

Changes to this ACH origination request MUST be made at least two days prior to the transaction date, due to the ACH processing timeframe.

Please allow two days for funds to post to loans. If the date selected is a holiday or a weekend, the items will be posted on the next business day.

***If other than "One time only" is selected, the transaction will occur at that frequency until VFCU (the Originating Depository Financial Institution) is notified, in writing*, to discontinue or change this transaction request.**

* _____ member's initials

Vantria Federal Credit Union does not send pre-notes. It is the member's responsibility to supply the correct information. A returned ACH, due to insufficient funds, will be assessed a fee (See Rate and Fee Schedule for current fee). If an ACH is returned two times, it will be cancelled by Vantria FCU. If an ACH is delayed due to VFCU employee error, VFCU late fees will be waived. Member will be responsible for late fees if member provided incorrect information.