ACH ORIGINATION AUTHORIZATION FORM
For depositing and withdrawing funds between your CASE account and your account at another financial institution.

Transfer Information

Please indicate whether you wish to deposit to or withdraw from your CASE account:

☐ **Deposit** to my (our) CASE account (debit from another financial institution).
ACH debit transactions cannot be preformed from loans at other institutions. Requires a 10 business day notice.

☐ **Withdraw** from my (our) CASE account (credit to another financial institution).
ACH credit transactions can be preformed only on Savings and Checking accounts. Requires a 10 business day notice.

CASE Account Information

Account Number _____ **Suffix** _____ ☐ **Loan** ☐ **Deposit**

Effective Start Date _____ **Dollar Amount** $_____

Frequency ☐ **One-Time** ☐ **Weekly** ☐ **Bi-Weekly** ☐ **Monthly** ☐ **Quarterly** ☐ **Annually**

Other Financial Institution Account Information

Financial Institution Name _____

Account Holder Name _____

Routing & Transit Number _____

Account Number _____

Account Type ☐ **Checking** ☐ **Savings**

Authorization & Disclaimer

By signing this document, I (We) hereby authorize CASE Credit Union to initiate ACH (electronic fund) transfer(s) between my (our) accounts as CASE Credit Union and my (our) account at another financial institution. Funds must be available at the time the credit entry is sent to the Federal Reserve: cut-off is generally three business days prior. If the scheduled date falls on a weekend or federal holiday, I (we) understand that the transactions will be processed on the next business day. I (We) acknowledge that the origination of ACH transactions to this account must comply under the rules of the National Automated Clearing House Association (NACHA) and with the provisions of U.S. law. The authorization is to remain in full force until CASE Credit Union has received notification from me (or either of us) of its termination in such time and manner as to afford CASE Credit Union a reasonable opportunity to act on it.

A return fee may be assessed for any returned ACH transfers; CASE Credit Union reserves the right to revoke this authorization for any returns. Recurring payments for Mortgages and Home Equity Loans subject to escrow requirements: This is your notice that there will be a change to your payment annually due to escrow variances. You will be provided a notice of your new payment in your escrow account statement.

Signature _____ **Date** _____

THE INFORMATION BELOW IS FOR CASE CREDIT UNION USE ONLY

Employee Receiving Form _____ **Date** _____

Accounting Set Up _____ **Date** _____

Accounting Verification _____ **Date** _____

01.23

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