



**ACH AUTHORIZATION**

I hereby authorize OU Federal Credit Union to initiate electronic transaction(s) between my OU Federal Credit Union account indicated below and my account with the financial institution indicated below, hereinafter called *Financial Institution*. I acknowledge that the origination of ACH transaction(s) to or from my account must comply with the provisions of U.S. law. If the authorization date falls on a federal holiday or a weekend, the transaction will post the next business day.

*Please attach a voided check, deposit slip, or an official document from financial institution showing the routing number and account number.*

This authorization is to remain in full force and effect until OU Federal Credit Union has received written notification of its termination in such time and manner as to afford OU Federal Credit Union and *financial institution* a reasonable opportunity to act on it. There will be a \$10.00 service charge for returned items. There is a maximum of three (3) presentments for any one monthly payment/deposit. Requests for transfers exceeding \$2,500 must be completed in person.

**Financial Institution Name:** \_\_\_\_\_  
**Address:** \_\_\_\_\_ **City:** \_\_\_\_\_ **State:** \_\_\_\_\_ **Zip:** \_\_\_\_\_  
**Routing Number:** \_\_\_\_\_ **Account Number:** \_\_\_\_\_  
**Account Name:** \_\_\_\_\_ **Account Type:**  Checking  Savings  Loan

**Transaction(s) should be made:**

- To my OU Federal Credit Union account number \_\_\_\_\_ from my account listed above.
- From my OU Federal Credit Union account number \_\_\_\_\_ to my account listed above.

**Transaction(s) should be made:**

- One Time:** Date \_\_\_\_\_
- Monthly:**  1<sup>st</sup>  15<sup>th</sup>  \_\_\_\_\_ of each month
- Weekly:** Day \_\_\_\_\_
- Bi-Weekly:** Day \_\_\_\_\_
- Other:** \_\_\_\_\_

**Name:** \_\_\_\_\_ **Amount of transaction:** \_\_\_\_\_ **Begin Date:** \_\_\_\_\_

**Signature:** \_\_\_\_\_ **Date:** \_\_\_\_\_ **Telephone Number:** \_\_\_\_\_

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For OUFUCU Use Only

Rec'd by: \_\_\_\_\_ Date: \_\_\_\_\_ Added to Tranzact by: \_\_\_\_\_ Date: \_\_\_\_\_

Verified & Released by: \_\_\_\_\_ Date: \_\_\_\_\_