



**ACH CREDIT AUTHORIZATION FORM**

I (we) hereby authorize APEX Community Federal Credit Union to initiate credit entries from my/our checking/savings accounts to the financial institution listed below, and, if necessary, initiate adjustments for any transactions credited/debited in error. This authorization will remain in effect until APEX Community Federal Credit Union is notified by me (us) in writing to cancel it in such time as to afford APEX Community Federal Credit Union a reasonable opportunity to act on it.

**FROM: APEX COMMUNITY FEDERAL CREDIT UNION**

\_\_\_\_\_  
 (Member Account Number)

\_\_\_\_\_  
 (Receiving Institution)

\_\_\_\_\_  
 (Receiving Institution ABA)

Savings \_\_\_\_\_ Checking \_\_\_\_\_

Effective Date: \_\_\_\_\_

Checking \_\_\_\_\_ Savings \_\_\_\_\_  
 \_\_\_\_\_  
 (Account Number)

\_\_\_\_\_  
 (Amount)

Frequency:      Monthly

**TERMS** (Loan Payments will be transferred on due date unless otherwise Authorized)

THERE IS A \$5.00 FEE TO COMPLETE THIS TRANSACTION

A copy of a cancelled check or Bank Statement with member's name must be provided to complete this transfer

APEX Community FCU reserves the right to deny this request and the member will be notified in the event that the service could not be provided.

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APEX Community Federal Credit Union reserves the right to cancel this agreement and terminate this transfer, with or without cause, followed by a written notification to me (us).

The origination of an ACH transaction to or from my (our) account must comply with provisions of the United States Law.

I (we) agree to the above terms.

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

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

\_\_\_\_\_  
 (Date)

\_\_\_\_\_  
 Name - Please Print

\_\_\_\_\_  
 Name - Please Print