

TYNDALL FEDERAL CREDIT UNION  
PO Box 59760  
Panama City, FL 32412-0760  
(850) 769-9999 Fax (850) 784-1377

New  Change

Member # \_\_\_\_\_

**AUTHORIZATION AGREEMENT FOR PRE-AUTHORIZED PAYMENTS TO TFCU  
(ACH CREDITS TO TFCU)**

I (We) hereby authorize TYNDALL FEDERAL CREDIT UNION, hereinafter called TFCU, to initiate ACH AUTOMATIC WITHDRAWALS in the amount of \$\_\_\_\_\_ from my (our)  checking or  savings account indicated below at the Depository Financial Institution named below, hereinafter called DFI, to TFCU. These ACH AUTOMATIC WITHDRAWALS from the DFI will be applied to my (our) TFCU  Share  Loan Suffix # \_\_\_\_\_ and will be initiated (indicate FREQUENCY)  Monthly or  Semi-Monthly or  Bi-Weekly beginning (date) \_\_\_\_\_. I(We) understand that I (we) will be charged a fee of \$20.00 each time an ACH AUTOMATIC WITHDRAWAL entry is returned.

DFI (Other Financial Institution) Name \_\_\_\_\_ Branch \_\_\_\_\_

City \_\_\_\_\_ State \_\_\_\_\_ Zip Code \_\_\_\_\_

Routing Number \_\_\_\_\_ Account# at Other Financial Institution \_\_\_\_\_

This authorization is to remain in full force and affect until TFCU has received written notification from me (or either of us) of its termination at such time and in such manner as to afford TFCU and the DFI up to 10 business days to act on it. Originated entries that are returned to TFCU may be reinitiated no more than 2 times after initial return. If an ACH Origination item is deleted a new form must be completed by the member to reinstate the transaction.

Name(s) \_\_\_\_\_ Driver's License or ID Number \_\_\_\_\_  
(Please Print)

Signature \_\_\_\_\_ Date \_\_\_\_\_

Signature \_\_\_\_\_ Date \_\_\_\_\_

**Sign Below for Cancellation Only**

Please cancel the above automatic ACH Credit authorization. I understand this may take up to 10 business days to become effective.

Signature \_\_\_\_\_ Date \_\_\_\_\_

<b>Prepared By:</b> _____ <b>Branch:</b> _____ <b>Ext:</b> _____
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