



**ACH ORIGINATION AUTHORIZATION – INCOMING  
To Community Alliance Credit Union from another institution**

**Community Alliance Credit Union Account Information**

**Please Check One**      New \_\_\_\_\_      Cancel \_\_\_\_\_      Change \_\_\_\_\_

I (we) hereby authorize CACU to initiate a credit to my account. I (we) acknowledge that the origination of ACH transactions to my (our) account must comply with the provisions of the U.S. law.

Members Name \_\_\_\_\_ Daytime Phone # \_\_\_\_\_

Members Account # \_\_\_\_\_

Account type (circle one)      S1 Savings      S80 Checking      Loan # \_\_\_\_\_

Transaction Amount \_\_\_\_\_ Date of Transaction \_\_\_\_\_

And \_\_\_\_\_ (frequency and /or dates) thereafter.

**Sending Institutions Information**

Name of financial institution \_\_\_\_\_

Address (City & State) \_\_\_\_\_

Routing & Transit# \_\_\_\_\_

Name on the account \_\_\_\_\_

Account Number \_\_\_\_\_

Account type (circle one)      Savings      Checking

**Please read and sign below if you are in agreement with the following statements:**

I am an owner of the account Sending Institute mentioned above and can authorize transaction with the account.

*In the event that CACU deposits/withdraws funds erroneously into my account, I authorize CACU to reverse the transaction on my account for the amount not to exceed to original amount of the erroneous debit or credit. This authorization is to remain in effect until CACU has received written notification from me of its termination in such time and in such manner as to afford CACU a reasonable opportunity to act on it. CACU can terminate the origination if payment is returned for any reason, and a \$30.00 fee will be charged for any transaction returned for insufficient or uncollected funds.*

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

Employee completing the information \_\_\_\_\_

EFT Created by \_\_\_\_\_ Date \_\_\_\_\_

OFAC Verification \_\_\_\_\_

***Please enclose a voided check or a written statement from the sending institution verifying the account number and routing number.***