

# WEST-AIRCOMM

## FEDERAL CREDIT UNION

### Direct Payment Authorization Agreement

COMPANY NAME <u>West-Aircomm Federal Credit Union</u>	COMPANY ID NUMBER <u>2433-7970-5</u>
DEPOSITORY NAME _____	BRANCH _____
CITY _____	STATE _____ ZIP _____
TRANSIT/ABA NO _____	ACCOUNT NO _____

*(Please staple a voided check here)*

Indicate below how you would like your direct payment disbursed to your WAFCU account, including the frequency (ie. Weekly, bi-weekly, semi-monthly, monthly.)

Credit Union Acct. No.	Type of account (loan, savings, checking)	Frequency (W, BW, SM, M)	Amount	Start Date
_____	_____	_____	\$ _____	_____
_____	_____	_____	\$ _____	_____
_____	_____	_____	\$ _____	_____

*AGREEMENT: I hereby authorize West-Aircomm FCU, also known as COMPANY, to initiate debit entries to my checking account indicated above and the depository named above, also known as DEPOSITORY, to credit the same to such account. This authority is to remain in full force and effect until COMPANY and DEPOSITORY has received written notification from me of its termination in such time and in such manner as to afford COMPANY and DEPOSITORY a reasonable opportunity to act on it. Written authorization is required to stop a Debit Origination (DBO). Stop authorizations must be received at least 5 business days before the next scheduled date of debit in order to be effective for that date. Distributions to loans which are paid in full will be automatically stopped. Under special circumstances, WAFCU reserves the right to stop a DBO. Changing depository, account number, date of debit, or starting a new DBO requires receipt by WAFCU of the written authorization at least 15 business days prior to the scheduled start date specified on the authorization. A DBO returned for any reason will be charged a Return Fee of \$30.00. Excessive returns may result in removal from DBO and revocation of any privileges or discounts associated with it.*

I have read and fully understand the policies outlined and agree to these items. I agree to hold West-Aircomm FCU harmless for any action that may arise because of this draft.

NAME \_\_\_\_\_ DATE \_\_\_\_\_

SIGNATURE \_\_\_\_\_