

M-C Federal Credit Union  
Direct Payment Authorization

Member Name (s) \_\_\_\_\_

Social Security Number(s) \_\_\_\_\_

Address \_\_\_\_\_

Home Phone \_\_\_\_\_ Work \_\_\_\_\_ Cell \_\_\_\_\_

I would like to:

- Create a new direct payment authorization
- Modify and existing direct payment authorization
- Discontinue/Revoke a direct payment authorization

I would like to: (please check, circle, and fill in necessary information)

- Pay my M-C FCU Loan # \_\_\_\_\_ in the amount of \$ \_\_\_\_\_
- Deposit to my **share** or **share draft** account at MCFCU in the amount of \$ \_\_\_\_\_. The account number is \_\_\_\_\_.
- Withdrawal from my **share** or **share draft** account at MCFCU in the amount of \$ \_\_\_\_\_. The account number is \_\_\_\_\_.

Frequency of transfer:

- Semimonthly (Only on first and 16<sup>th</sup> of the month)
- Weekly       Monthly       Bi-Weekly on \_\_\_\_\_

Start Date: \_\_\_\_\_

Other Financial Institution's Information (can be a bank, credit union, or other savings and loan institution).

Name of Financial Institution \_\_\_\_\_

ABA Routing Number \_\_\_\_\_

Account Number \_\_\_\_\_ Type of Account \_\_\_\_\_

Name (s) on Account \_\_\_\_\_

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

Disclosure:

I understand and agree that:

- Business accounts are not eligible for this service.
- This is an electronic transaction and is subject to current applicable provisions of U.S. law.
- This authorization is to remain in full force and effect until MCFCU has received written notification from me to revoke this agreement at least 3 full business days before the next scheduled transaction.
- MCFCU reserves the right to terminate the direct payment plan at any time.  
If funds are not available at the other financial institution, MCFCU shall have no liability for fees or charges assessed by the other financial institution and will not try a second time to process the transfer.

\_\_\_\_\_ (member's initials)

Credit Union Use Only

Entered On Zephyr on \_\_\_\_\_ By \_\_\_\_\_ Verified By \_\_\_\_\_

Notes:

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\_\_\_\_\_  
\_\_\_\_\_  
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