ACH Origination Authorization Agreement

(CREDIT TO NON-NIHFCU ACCOUNT)

PLEASE DEBIT MY ACCOUNT AT NIHFCU AND SEND FUNDS TO THE OTHER DEPOSITORY INSTITUTION NAMED BELOW. I, the undersigned, hereby authorize National Institutes of Health Federal Credit Union (NIHFCU) to initiate ACH credit entries to the account indicated below at the depository institution named below, provided there are sufficient collected funds in my NIHFCU account to pay for such ACH withdrawal upon presentation. I acknowledge that I may have a fee assessed and this authorization agreement cancelled if funds are not available for transfer. If this authorization is for a recurring transfer, it is to remain in full force and effect until NIHFCU has received from me (or either of us) a signed notification of its termination in such time and such manner as to afford NIHFCU and the Depository Institution a reasonable opportunity to act upon it. I acknowledge that if the credit union receives a termination notification less than three business days before the date of the next scheduled transfer, NIHFCU may not be able to stop the transfer. I agree that NIHFCU will be fully protected in honoring any such ACH withdrawal. I understand that if the scheduled transfer date falls on a weekend or holiday, the payment will take place on the first business day after the scheduled date. I also acknowledge that I have received, read, and agree with NIHFCU's Electronic Funds Transfer Agreement and Disclosure and Membership and Account Agreement.

All ACH transfers are subject to review in accordance with US Laws and OFAC Regulations. All requests are subject to approval. NIHFCU reserves the right to revoke this agreement.

Check One: ☐ NEW ☐ CHANGE ☐ CANCEL/REVOKE AUTHORIZATION

In every case fill out the box below completely

Member Name: _____ Telephone #: _____

NIHFCU Member #: _____ Suffix: _____ Account Type: _____

Depository Institution Name: _____

Routing Number/ABA: _____ (9 digits)

Account # to be paid: _____ ☐ Checking ☐ Savings

Amount to be paid: _____

Amount in words: _____

Transfer Date: _____ (mm/dd/yyyy) Stop Date: _____ (mm/dd/yyyy)

Frequency of payment: ☐ Semi-monthly ☐ Monthly ☐ Biweekly ☐ Weekly

(For the first recurring transfer allow 7 business days)

☐ ONE TIME ONLY

☐ Voided check of depository institution attached

_____ _____

Member Signature: Date

Received by: _____ _____ _____

Employee Name Employee Signature Date