

ME/CU
 Municipal Employees Credit Union of Oklahoma City
AUTHORIZATION AGREEMENT FOR PREAUTHORIZED PAYMENTS
(From ME/CU to another Financial Institution)

Start Change Revoke One time stop/skip granted

ME/CU Account Number: _____ Primary Member Name: _____

Transit/ABA/Routing # 303085337

The undersigned authorizes Municipal Employees Credit Union, hereinafter called ME/CU, to initiate credit entries to my/our **checking / savings / loan** (circle one) at the depository financial institution named below, hereinafter called DEPOSITORY. I/(We) acknowledge that the origination of ACH transactions to or from my (our) account must comply with the provisions of U.S. law.

Start Date: _____ / _____ / _____ Frequency: weekly / bi-weekly / monthly / semi-monthly / one-time Depository Name: _____ Branch: _____ City, State, Zip: _____ Transit / ABA / Routing #: _____ Account #: _____ *Please attach voided check if returning this form by mail.	Credit Union Use Only <input type="checkbox"/> OFAC Checked Depository Bank
Method of Payment: For Other Financial Inst Loans: <input type="checkbox"/> \$ _____ to Loan # _____ For Other Financial Inst Checking/Shares: <input type="checkbox"/> \$ _____ to Checking/Share # _____	
One Time Stop / Skip-a-pay Granted: Date of Transfer: _____ / _____ / _____ Account # and Loan # _____ Amount: _____	

This authority is to remain in full force and effect until ME/CU and Depository have received written notification from member of its termination fourteen (14) days prior to its due date.

Electronic Funds Transfer Disclosure Statement

1. Member(s) understands the payment/transfer amount will be made as indicated.
2. This payment/transfer is voluntary and is not required as a condition of credit. Automatic payment/transfer may be cancelled at any time.
3. Upon the filing of bankruptcy, Member will cause the automatic payment/transfer to cease in the same manner in which Member caused it to begin. If Member fails to do so, ME/CU will stop the automatic payment/transfer upon actual notice of Member's bankruptcy.
4. If the funds are not available in the account, which is debited for payment/transfer, the automatic payment/transfer will be treated as a return check. There will be a \$25.00 return check charge imposed as stated in the Rate and Fee Schedule and Disclosure Statement.
5. ME/CU will credit the amount of payment/transfer as of the date the funds for the payment/transfer are received.

I (We) acknowledge receipt and acceptance of the Electronic Funds Transfer Disclosure Statement, the terms and conditions of which are incorporated, by reference, herein. Please keep a copy of this authorization for your records.

_____ Date _____ _____ Date _____
 Member Signature Joint- Member Signature

ME/CU Use Only: Teller Name: _____ Date: _____
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