



Authorization Agreement for Credit Union Member Origination

I/We hereby authorize the Allsteel Credit Union to originate ACH debits and/or credits to the account(s) listed below.

Adjusting entries to correct errors are also authorized.

If this authorization is for the purpose of a loan payment the following statements will apply: (1) I/We authorize Allsteel Credit Union to increase the amount of this authorization by a corresponding amount in the event my/our loan payment is increased due to an event or default. (2) Any loan payments occurring after loan payoff will be credited to the membership share account of the primary borrower. This authority will remain in effect until changed or cancelled in writing.

Any originated ACH transactions that are returned unpaid will incur a \$25 return item fee. Return of three consecutive ACH transactions will render this Authorization Cancelled by Allsteel Credit Union.

MEMBER NAME: _____

PHONE NUMBER: _____

ACCOUNT NUMBER WITH US: _____

PLEASE CHECK ONE OF THE FOLLOWING:

I want to send money to another bank

I want to have money taken from another bank

Institution Name: _____

Routing/ABA #: _____

Account Number: _____ Checking Savings

Amount: _____

Frequency: _____ Date to Start: _____

Signature: _____ Date: _____

Fax to 630-906-2053, email to allsteel@allsteelcu.com
or mail to 1 W. Merchants Dr., Oswego, IL 60543