SUMMIT RIDGE CREDIT UNION

Phone: 816-272-6160   Fax: 816-272-6266   E-mail: info@mysrcu.com

Authorization for ACH/Automatic Preauthorized Payments

I authorize Summit Ridge Credit Union to originate ACH credits or debits such as deposits, withdrawals, loan payments, etc. on my account. Complete the information below and fax this form to 816-272-6266. ACH transactions must comply with the provisions of U.S. law. Call 816-272-6160 if you have questions.

- **Debit/Deposit to Financial Institution:** _____

     Type of Account (Circle one): Savings, Checking, Stash, Loan

- **Credit/Withdrawal from Financial Institution:** _____

     Type of Account (Circle one): Savings, Checking, Stash, Loan

- **Frequency (Circle one): One time only, monthly, semi-monthly, weekly, bi-weekly, on demand via Online Member Access and Mobile App**

- **ABA/Routing#** __ __ __ __ __ __ __ __ __   **Account#** _____

- **Account Name(s):** _____

- **Amount: $**_____ **Description(optional):**_____

   - **Effective date that transaction is to occur:** _____(Date must be M-F business date.)

If this is a recurring ACH, authorization will remain in effect until Summit Ridge Credit Union receives a written notification that the ACH is revoked or changed.

==************Please allow 3 days for the credit union to act on any ACH change************==

SRCU Account Name(s):_____**SRCU Acct#:** _____

Signature(s):_____**Date of Request:**_____

For your information:

If we are receiving an ACH Debit/Credit Request from an employer or another financial institution, they will need our Routing # 301080790 and your account number in one of the following formats.

Savings   XXXX-XX00   Checking XXXX-XX70   Stash XXXX-XX02
Loans XXXX-XX00XX (the last 2 digits are for the Seg/Loan #)
We can print your ACH Account Setup receipt.

This section to be completed by SRCU Staff:
Signature/Call back verification completed: _____

TC#_____ **SI-TC**_____ **Date Entered**_____ **Initials**_____

Account#:_____ **Type** __00, 70, 02, 03, 04, 76__ **Loan#:**_____
(Revised 04/29/22)