

**AUTOMATED CLEARING HOUSE ORIGINATION REQUEST**

Authorization to debit other financial institution for loan payment at Peoples FCU

Date of authorization \_\_\_\_\_ Employee signature \_\_\_\_\_

Frequency of transfer \_\_\_\_\_ Date of First Transfer \_\_\_\_\_

Other Financial Institution name \_\_\_\_\_

City: \_\_\_\_\_ State \_\_\_\_\_

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

Account Number \_\_\_\_\_  savings  checking

**(ATTACH VOIDED CHECK)**

Total amount to Debit \$ \_\_\_\_\_



Peoples FCU Routing # 251983811

Member # \_\_\_\_\_ Loan # \_\_\_\_\_ Pmt \$ \_\_\_\_\_

Member # \_\_\_\_\_ Loan # \_\_\_\_\_ Pmt \$ \_\_\_\_\_

I hereby authorize Peoples Federal Credit Union to initiate a debit entry to my account indicated above at the other financial institution and to initiate a credit entry to the loan(s) indicated above at Peoples Federal Credit Union.

**Member Signature** \_\_\_\_\_

**Member SS#** \_\_\_\_\_

**CANCELLATION SECTION:**

I hereby notify Peoples Federal Credit Union to cancel the transaction described above.

\_\_\_\_\_  
Member Signature

\_\_\_\_\_  
Date

For ACH Dept use:  
ACH entry input by \_\_\_\_\_ Date of Input \_\_\_\_\_ Verified entry on effective date \_\_\_\_\_