



ACH Loan Payment Origination Agreement

(Connexus Credit Union Agreement for Automated Clearing House ("ACH") Transactions)

SECTION 1: Please select one of the following:

- New
 Change Date
 Change Financial Information
 Change Amount
 One Time Pull

SECTION 2: Membership Information:

MEMBER NAME:	_____	MEMBER NUMBER:	_____	LOAN NUMBER:	_____
Transaction Amount AND Frequency*: (Check One)	<input type="checkbox"/> Weekly Amt: \$ _____ To satisfy Monthly Payment Weekly must occur 4 weeks prior to monthly Due date. <input type="checkbox"/> Bi-weekly Amt: \$ _____ To satisfy Monthly Payment Bi-weekly must occur 2 weeks prior to monthly Due date. <input type="checkbox"/> Monthly Amt: \$ _____ <input type="checkbox"/> Payment Amount on First Monthly Payment Due Date				
Indicate the Date the First Payment is to be made on the loan: _____ (This may NOT be the first monthly payment due date of the loan depending on the frequency you have selected above)					

SECTION 3: Transaction Information

TRANSFER FROM INFORMATION:

Account Type: (Checking or Savings)	<input type="checkbox"/> Checking <input type="checkbox"/> Savings	
From Financial Institution Name:	_____	
From ABA: (Routing Number)	_____	Financial Phone Number:
From Account Number:	_____	
From Account Holders Name: <small>(The individual listed here MUST be the one signing in Section 5: Signature Acknowledgement)</small>	_____	

SECTION 4: *Note: Debit Origination will occur on the date indicated in this agreement. If this date falls on a Saturday, Sunday or Federal holiday this transfer will automatically be made on the following business day. Credit Settlement may take up to two business days from this date.

I (We) hereby authorize Connexus Credit Union (Connexus) to initiate Debit / Credit entries to my (our) account(s) as indicated above and the Financial Institution name above ("Financial Institution") to debit/credit the same to such account. I (we) agree to have available funds in my (our) account on the designated date to effect this transfer. I (we) agree to pay any applicable fees for this service as disclosed in the Fee Schedule. This authority will remain in effect until I (or either of us) notify Connexus in writing at least 5 business days prior to the next settlement date, or when the loan repayment period has ended and the contract is deemed paid in full, as applicable. I (we) acknowledge that the origination of ACH transactions to my (our) account must comply with the provisions of U.S. law. Connexus will make every effort to complete this transfer unless circumstances beyond our control prevent the transfer, despite reasonable precautions that we have taken. All terms and conditions of your account agreement apply to this agreement. Cancellations or changes to this agreement will be charged \$29.95 per change.

If Connexus makes a debit/credit from my/our checking/savings account in error, I (we) must call or write to Connexus no later than 60 days after Connexus mailed by account statement in which the error appeared. Connexus may cancel this agreement at any time. I/we acknowledge having been provided a copy of this agreement. I may stop payments by writing to: Connexus Credit Union, ATTN: Deposit Operations Department, PO Box 8026 Wausau, WI 54402-8026. Stop payments must be received no later than 3 days prior to the transfer.

SECTION 5: Signature Acknowledgement

 (Signature of person listed on above designated account in SECTION 3) (Date)

Fax to: 715-870-2699 **Mail to:** PO Box 8026, Wausau WI 54402-8026

SECTION 6: ATTACH VOIDED CHECK HERE (If withdrawing from a checking account)

Employee Sending/Accepting Form _____ Keyed _____ Date _____ Verified _____

