

## ACH AUTOMATIC PAYMENT ORIGINATION AUTHORIZATION FORM

Hawaii Central Federal Credit Union (HCFCU) offers the convenience of paying your loan from your account at another financial institution. It's free, time-saving and worry-free!

Enjoy the benefits of this service by simply completing and signing the authorization form below.

## **Authorization Form**

Name:		Account #:
Day Phone(s):	(Must match the Name on Acct of debit) Email:	
Debit:		
Financial Institution:		Routing #:
Name on Acct:		Account #:
Select Account Type:	Savings	Routing Number Account Number
	□ Checking	
	*Attach a voided blank check	
Credit:		
Loan #: Amount of payment:		
Monthly on:	Start Date:	End Date:
Day of m		(Optional)
I authorize Hawaii Central Federal Credit Union to originate the above ACH Automatic Payment on the date requested.		
I understand that:		
The payment will process as indicated based on the debit and credit information entered above and I am		
<ul> <li>responsible to make sure the funds are available in the "Debit" account on or before each scheduled date.</li> <li>If the "day of month" falls on a weekend or holiday, the payment will occur on the next business day.</li> </ul>		
<ul> <li>If the payment is returned as NSF, HCFCU will attempt to re-submit the payment within two days. There will be an</li> </ul>		
NSF fee of \$25.00 for each NSF return, which will be charged to my share account.		
• The origination of this ACH Automatic Payment must comply with the provisions of U.S. law and that I will not		
dispute this automatic payment with the financial institution named in the Debit section as long as the transaction complies with the information entered on this form.		
• I must notify HCFCU in writing, by completing a new form, of any changes to my debit or credit information at least		
15 days prior to the next scheduled automatic payment.		
<ul> <li>This authorization will remain in effect until I provide HCFCU with a written request to stop/discontinue at least 15 days prior to the next scheduled automatic payment.</li> </ul>		
<ul> <li>I agree to indemnify and hold HCFCU harmless from any claims resulting from the processing of this automatic payment which occurred as a result of incorrect information provided by me.</li> </ul>		

Signature:

Date:

Rec'd by/Date:

Entered by/Date:

Approved by/Date: