



# DEFENSE CONTRACTS SOUTH FEDERAL CREDIT UNION

## Authorization Agreement ACH Debit

I (we) hereby authorize Defense Contracts South Federal Credit Union, hereinafter called COMPANY, to initiate debit entries to my (our) \_\_\_\_\_ Checking Account / \_\_\_\_\_ Saving Account (select one) indicated below, hereinafter called FINANCIAL INSTITUTION, and to debit \$ \_\_\_\_\_ on \_\_\_\_\_ of the month to such account. I (we) acknowledge that the origination of ACH transactions to my (our) account must comply with the provisions of U.S. law.

\_\_\_\_\_  
(Financial Institution Name)

\_\_\_\_\_  
(Branch)

\_\_\_\_\_  
(City)

\_\_\_\_\_  
(State)

\_\_\_\_\_  
(Zip)

\_\_\_\_\_  
(Routing Number)

\_\_\_\_\_  
(Account Number)

This authorization is to remain in full force and effect until COMPANY has received written notification from me (or either of us) of its termination in such time and in such manner as to afford COMPANY and FINANCIAL INSTITUTION a reasonable opportunity to act on it.

\_\_\_\_\_  
(Print Member Name)

\_\_\_\_\_  
(Member Number)

\_\_\_\_\_  
(Signature)

\_\_\_\_\_  
(Date)

*NOTE: DEBIT AUTHORIZATIONS MUST PROVIDE THAT THE RECEIVER MAY REVOKE THE AUTHORIZATION ONLY BY NOTIFYING THE ORGINATOR IN THE MANNER SPECIFIED IN THE AUTHORIZATION.*

***Please provide your phone number \_\_\_\_\_ in case we need to contact you for any questions.***

600 N. PEARL ST., SUITE S-203 \* DALLAS, TX 75201 \* (214) 742-7830  
\* (800) 851-7830 \* [www.dcsfcu.com](http://www.dcsfcu.com) \* Fax (214) 742-7834\*