



Workmen's Circle Credit Union
527 Stephenson Avenue, Suite 2
Savannah, Georgia 31405
Phone (912) 356-9225
Fax (912) 356-9226

Authorization Agreement for Direct Payments (ACH Debits)

Credit Union Name: Workmen's Circle Credit Union
Identification Number: 2612-7348-5

I (we) hereby authorize Workmen's Circle Credit Union, Inc., hereinafter called Credit Union, to initiate (frequency) debit entries (withdrawals) beginning of (amount) \$ from my/our Checking Savings account indicated below at the depository financial institution named below, hereinafter called Depository, and to debit the same from such account. These funds may be used as loan payments. If the debit is used to make a home equity line of credit payment and the payment amount changes due to advances or rate changes; I authorize the Credit Union to change the debit amount with 10-day notice. If the payment date falls on a nonbanking day, the debit will post on the next available banking day.

Depository Name: Phone:
Address City State Zip
Nine (9) digit Routing Number: Account #:

SIGN HERE X I understand this ACH debit DOES NOT automatically stop when my loan is paid in full. This authorization will remain in full effect until the Credit Union has received written notification from me (us) of its termination in such time and in such manner as to afford Credit Union and Depository a reasonable opportunity to act on it. By signing below, I (we) agree to the terms and conditions of the Membership and Account Agreement and the Truth-in-Savings Rate and Fee Schedule, if applicable, and to any amendment the Credit Union makes from time to time which are incorporated herein.

Member Name Account #:
(Please Print)
Tax ID#: Apply to Loan #:

SIGN HERE Signature (X): Date:
SIGN HERE Signature (X): Date:

Note: The Depository may revoke the authorization only by notifying the Credit Union in writing of its termination in such time and in such manner as to afford Credit Union a reasonable opportunity to act on it.

Original-Credit Union File Copies to Depository and Member

Employee Initials Date F/M in CACU system
Approved by (Employee Initials) Date