

## SOUTHEAST MISSOURI COMMUNITY CREDIT UNION

PO BOX 532 – 312 WEST MAIN STREET  
PARK HILLS, MO 63601  
573-431-3573 OR 1-800-331-3573  
FAX # 573-431-3922

### ACH DIRECT DEBIT AUTHORIZATION

**FINANCIAL INSTITUTION INFORMATION TO DEBIT PAYMENT FROM:**

FINANCIAL INSTITUTION: \_\_\_\_\_ PH: \_\_\_\_\_

NAME ON ACCOUNT: \_\_\_\_\_

ACCOUNT # \_\_\_\_\_ ROUTING # \_\_\_\_\_

**PAYMENT WILL BE CREDITED TO:**

SOUTHEAST MISSOURI COMMUNITY CREDIT UNION

NAME ON THE ACCOUNT: \_\_\_\_\_

ACCOUNT # \_\_\_\_\_ ROUTING # 218980622

DEBIT MONTHLY ON THE \_\_\_\_\_ DAY OF THE MONTH, OR THE FIRST BUSINESS DAY  
PRIOR TO THIS DATE, SHOULD IT FALL ON A WEEKEND OR HOLIDAY.

**SIGNATURE:** \_\_\_\_\_ **DATE:** \_\_\_\_\_

I AUTHORIZE SOUTHEAST MISSOURI COMMUNITY CREDIT UNION TO INITIATE DEBIT AND/OR CREDIT ENTRIES TO MY ACCOUNT LISTED, AND I REQUEST AND AUTHORIZE THE FINANCIAL INSTITUTION NAMED TO ACCEPT AND HONOR THE SAME. I ACKNOWLEDGE THAT THE ORIGINATION OF ACH TRANSACTIONS MUST COMPLY WITH THE PROVISIONS OF U.S. LAW. THIS AUTHORIZATION WILL REMAIN IN FULL FORCE & EFFECT UNTIL SMCCU HAS RECEIVED WRITTEN NOTIFICATION FROM ME OF ITS TERMINATION IN SUCH TIME AND MANNER AS TO AFFORD SMCCU A REASONABLE OPPORTUNITY TO ACT ON IT. ELECTRONIC FUNDS TRANSFER DISCLOSURE IS ON REVERSE SIDE.