

**DENVER, CO 80212** 

## **ACH Origination Agreement**



## DENVER FIRE DEPARTMENT FEDERAL CREDIT UNION 12 LAKESIDE LANE

## FIREFIGHTERS OF AURORA BENEVOLENT FUND

Name(s) Firefighters of Aurora Benevolent Fund

Member Account # 9397004

X Deposit to Checking\_\_\_\_

Withdraw From Savings\_\_\_\_\_

I (we) hereby authorize DFDFCU hereinafter called Credit Union, to initiate preauthorized payment entries to my/our account as indicated below. I (we) additionally authorize the credit union and receiving depository financial institution listed below to receive credit and adjustment entries for any credits made in error. I (we) acknowledge that origination of ACH entries to my/our account must comply with the provisions of U.S. Law and that the Credit Union does not initiate International ACH Transactions (IAT). I (we) further acknowledge that initial outgoing entries and changes to existing entries require a minimum 10-day advance notice.

Other Institution Information			
Financial Institution Name		<b>Routing and Transit Numb</b>	<mark>er</mark>
Account Number at FI	Withdraw from (choose 1)	Transaction Amount	Starting Date of Withdrawal
	□ Checking	\$	
	☐ Savings		
Frequency of withdrawal:		Specify Day of the Week: (Circle One)	
☐ One-time Request		Monday – Tuesday – Wednesday – Thursday - Friday	
☐ Monthly			
□ Weekly		Notes:	
□ Bi-Weekly			
□ Semi-Monthly			
□ Recurring			
This authorization is to remain in full force and effect until the credit union has received written notification from me or any member on the agreement of its termination in such time and in such manner as to afford the credit union and depository a reasonable opportunity to act on it. I am aware, as the "Originator" on this agreement that I must notify the credit union of any changes or any termination of preauthorized payment in writing. The credit union reserves the right to cancel this agreement at any time.			
Member/Originator Signa	ture		Date

Please email signed form to accounting@dfdfcu.com or mail to: 12 Lakeside Lane, Denver, CO 80212.