



P.O. Box 660077
Dallas, TX 75226-0077
(800) 375-3674

Partnership with SVdP

AUTHORIZATION AGREEMENT

DIRECT PAYMENTS FROM ANOTHER INSTITUTION (ACH DEBITS)

Name

Member Number

Phone Number

Email

Transaction Information

I authorize Resource One Credit Union to credit the following:

Provide All Accounts to Credit

| | | | | | |
|------------------|----------|-----------------|----------|-------------|----------|
| Checking # _____ | \$ _____ | Savings # _____ | \$ _____ | Loan# _____ | \$ _____ |
| Checking # _____ | \$ _____ | Savings # _____ | \$ _____ | Loan# _____ | \$ _____ |
| Checking # _____ | \$ _____ | Savings # _____ | \$ _____ | Loan# _____ | \$ _____ |

Total Amount of Transaction:

Start Date:

Frequency

Monthly
 Weekly
 Bi-Weekly
 Semi-Monthly (1st & 15th)
 Semi-Monthly (15th & Last Day)

Depository Financial Institution Information

I (we) authorize Resource One Credit Union to initiate debit entries to my (our) account indicated below at the financial institution named below. I (we) further authorize Resource One Credit Union to initiate credit entries and adjustments for any debit entries made in error 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 and all applicable clearing house rules. The authorization should remain in effect until Resource One Credit Union has received written notification from me (us) of termination at P.O. Box 660077, Dallas, TX 75266-0077 in such time and in such manner as to afford Resource One Credit Union a reasonable time to act upon it. I (we) understand that the credit union will only resubmit this request once, if the first request is returned for any reason. The next debit will be submitted as scheduled. I (we) will be responsible for making any loan payments or deposits to my account at Resource One Credit Union that cannot be processed through the Automated Clearing House (ACH) system.

Financial Institution Name

Check One: Checking
 Savings

Routing Number

Account Number

In order to initiate debits from another financial institution, the named account holder must be on both crediting and debiting accounts.

Signature Primary

Date

Signature Joint

Date

Please allow 15 business days to process. Resource One Credit Union reserves the right to utilize pre-notifications to verify accuracy of the account information you have provided in connection with new transactions.