



ACH ORIGATION AGREEMENT- INCOMING

TO MSGCU FROM ANOTHER INSTITUTION

MSGCU ACCOUNT INFORMATION

PLEASE CHECK A BOX: NEW CANCEL CHANGE

MEMBER NAME: _____ DAYTIME PHONE # _____

MSGCU ACCOUNT NUMBER _____

ACCOUNT TYPE (CHECK ONE): 01 SHARE 75 SHARE DRAFT LOAN ID
(FIXED PAYMENT ONLY)

TRANSACTION AMOUNT: _____

TRANSACTION FREQUENCY (CHECK ONE):

WEEKLY	QUARTERLY	* TRANSACTION START DATE: _____
BI-WEEKLY	SEMI-ANNUAL	
SEMI-MONTHLY	ANNUAL	
MONTHLY		

***START DATE MUST BE AT LEAST TWO WEEKS FROM TODAY'S DATE. IF THE REQUESTED POSTING DATE FALLS ON A WEEKEND OR HOLIDAY, THE TRANSFER WILL BE MADE THE FOLLOWING BUSINESS DAY.**

SENDING INSTITUTION INFORMATION
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NAME OF FINANCIAL INSTITUTION: _____

ADDRESS (CITY & STATE): _____

CONTACT NAME & PHONE NUMBER (optional): _____

ROUTING & TRANSIT (ABA) NUMBER: _____

ACCOUNT NUMBER: _____

NAME ON ACCOUNT: _____

ACCOUNT TYPE (CHECK ONE): SAVINGS CHECKING

Please read and sign below if you are in agreement with the following statements:

I am an owner of the account at the Sending Institution above and can authorize transactions with the account.

In the event that MSGCU deposits/withdraws funds erroneously into my account, I authorize MSGCU to reverse the transaction on my account for an amount not to exceed the original amount of the erroneous debit or credit.

In the event that funds are not available the morning when an ACH transaction is to settle at another financial institution, the item will be returned as non-sufficient-funds (NSF). I understand that after TWO NSF ACH items, MSGCU may, at its discretion, cancel the ACH Origination item.

This authorization will be processed as requested above until revoked by member in writing.

MEMBER SIGNATURE _____ DATE _____

For MSGCU Use Only:

EMPLOYEE COMPLETING INFORMATION (NAME AND TELLER #):	EFT CREATED BY:
	DATE:

VERIFICATION

Name of Employee Performing Call Back: _____

Phone Number Used for Call Back: _____

Source or Verification of Call Back Number: _____

Name of Person (Member) Confirming ACH Request: _____

Name of Sending FI and Person on Sending FI Account Checked Against OFAC _____

Results of OFAC Search _____