

Western CUNA Management School Alumni Association

2855 E Guasti Road, Suite 600

Ontario, CA 91761-1250

Authorization agreement for Automated Clearing House Payments (ACH Debits)
(Incoming)

I hereby authorize Aventa Credit Union (ACU), to initiate ACH Debits to **Western CUNA Management School Alumni Association** account from the depository Financial Institution named below. I understand these debits will be taken once each month, on the **fifth** day.

Financial Institution Name: _____ Telephone Number: () _____

Address: _____

Routing Transit Number: _____ Account Number: _____

Circle One: _____ Checking _____ Savings _____

Amount to be debited \$_____ Debit starting _____.

When received credit: WCMSAA Draft account - 71

I authorize ACU to initiate debit entries and to initiate, if necessary, credit entries and adjustments to the Financial Institution named above. I understand that establishing this ACH Debit may take up to 30 days after ACU has received this form.

This authorization will remain in effect until Western CUNA Management School Alumni Association has received written notice from me of my intent to terminate the agreement in such time and such manner as to afford WCMSAA and the Financial Institution named above reasonable opportunity to act on the termination request (at least 30 days is necessary to process this request). I agree that the origination of ACH transactions to WCMS account must comply with the provisions of United States Law. ACU has the right to terminate this authorization agreement at any time.

ACH transactions are governed by the operating rules of the National Automated Clearing House Association. You can verify your deposit by contacting **Debbi Minero, 800-944-2200 ext. 2100** or dminero@firstcitycu.org

Alumni/Student Name: _____

Alumni/Student Signature: _____ Date: _____

Please email this completed form to WCMSAA@aventa.com (We have secured this email address for your protection)

I understand that should I not have the funds available an overdraft fee of \$35.00 will be charged to my bank account. I furthermore understand that this fee is a pass through fee from our ACH Originator and cannot be waived or reversed.

X_____ initial