

## Authorization/Cancellation for Electronic Transfer from Bank Account

PLEASE READ BEFORE COMPLETING. AN INCOMPLETE FORM WILL DELAY PROCESSING.

### Section I: Member Information (Please Print)

Name \_\_\_\_\_ Account # \_\_\_\_\_  
Street \_\_\_\_\_ City \_\_\_\_\_ State \_\_\_\_\_ Zip Code \_\_\_\_\_  
Home Phone # \_\_\_\_\_ Work Phone # \_\_\_\_\_

### Section II: New Setup

Application is hereby made to electronically transfer from my bank account to the **El Paso Corporation Federal Credit Union** savings account # \_\_\_\_\_, \$ \_\_\_\_\_, beginning \_\_\_\_\_ on a \_\_\_\_\_ weekly basis; \_\_\_\_\_ bi-weekly basis; \_\_\_\_\_ semi-monthly basis (twice a month); or \_\_\_\_\_ monthly basis,

### Section III: Bank Account Information

Bank Name \_\_\_\_\_ Bank Acct. Number \_\_\_\_\_

Electronic Routing Number \_\_\_\_\_ **ATTACH A VOIDED CHECK**  
*(If you do not have a voided check, you must call your bank for this number; otherwise this transaction cannot be processed).*

### Section IV: Change On Existing Account (Please Check All That Apply):

- \_\_\_\_\_ change the current amount from \$ \_\_\_\_\_ to \$ \_\_\_\_\_
- \_\_\_\_\_ change the date from \_\_\_\_\_ to \_\_\_\_\_
- \_\_\_\_\_ change the frequency from \_\_\_\_\_ to \_\_\_\_\_  
(weekly, bi-weekly, semi-monthly or monthly)
- \_\_\_\_\_ change current bank from \_\_\_\_\_ to \_\_\_\_\_  
*(attach a voided check for the new account)*
- \_\_\_\_\_ change account number from \_\_\_\_\_ to \_\_\_\_\_

This change is to begin on \_\_\_\_\_ (date)

### Section V: Distribution Of Funds - If this deduction is for a loan payment (s) or a cross account loan payment (s), please read before signing below:

**\*\*NOTE: If you authorized a distribution for loan payment(s), the amount deducted may be subject to increase without further authorization from you as described in the Security Agreement, if your loan is secured by real or personal property and you do not pay taxes or fees on the property or keep it insured, and the Credit Union pays those taxes, fees or insurance premiums.**

I hereby authorize El Paso Corporation Federal Credit Union to automatically transfer \$ \_\_\_\_\_ from my share account to be distributed as follows:

LOAN # \_\_\_\_\_ Loan Payment \$ \_\_\_\_\_

Cross Account Name \_\_\_\_\_ Account # \_\_\_\_\_ \$ \_\_\_\_\_

Cross Account Name \_\_\_\_\_ Account # \_\_\_\_\_ \$ \_\_\_\_\_

### Section VI: Signatures Required To Process This Form

**\*\*\*By signing this form, I understand that this authorization will remain in effect until a new authorization or written notice is received from me. If this deduction is for a loan payment, this authorization will remain in effect until the loan has been paid in full.**

\_\_\_\_\_  
Signature of Member

\_\_\_\_\_  
Date Signed