



**ACH Debit Authorization**

I (we) \_\_\_\_\_ authorize Chocolate Bayou Community FCU, hereinafter called Financial Institution, to initiate debit entries to my (our) account indicated below and the Financial Institution named below, hereinafter called Financial Institution, to debit the same to such account for \$ \_\_\_\_\_. I (we) acknowledge that the origination of ACH transactions to my (our) account must comply with the provisions of U. S. law.

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**Debit**

Financial Institution Name \_\_\_\_\_

Address \_\_\_\_\_

City/State \_\_\_\_\_

Zip \_\_\_\_\_

Routing Number \_\_\_\_\_

Account Number \_\_\_\_\_

Type of Acct. \_\_\_\_\_ Checking \_\_\_\_\_ Savings

Pmt Amount \$ \_\_\_\_\_ Pmt Due Date \_\_\_\_\_ Pmt Beginning Date \_\_\_\_\_

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**Credit**

This authority is to remain in full force and effect until Chocolate Bayou Community FCU has written notification from me (or either of us) of its termination in such time and manner as to afford Chocolate Bayou Community FCU and your Financial Institution a reasonable opportunity to act on it.

Print Name \_\_\_\_\_

Signature \_\_\_\_\_

CBCFCU Account Number/Loan Suffix \_\_\_\_\_

Date \_\_\_\_\_

Receiving FSR INITIALS/TELLER # \_\_\_\_\_

Date ACH Debit Set up: \_\_\_\_\_ by Initials & Teller Number: \_\_\_\_\_

**PLEASE ATTACH COPY OF VOIDED CHECK TO THIS FORM**