

AUTHORIZATION FOR AUTOMATIC PAYMENT OR BALANCE TRANSFER

I authorize KaiPerm Northwest Federal Credit Union and the financial institution named below to initiate variable entries to my checking/savings account(s). This authority will remain in effect until I notify KaiPerm Northwest Federal Credit Union or the financial institution to cancel it in such time as to afford a reasonable opportunity to act on it. I can stop the payment of any entry by notifying KaiPerm Northwest Federal Credit Union or my financial institution **3 business days before my account is charged**. I can have the amount of an erroneous charge immediately credited to my account **up to 15 days following issuance of my financial statement or 46 days after posting, whichever occurs first**.

Date: _____

(Please Circle all that apply)

New Recurring Entry

One-time Entry

Change Existing Entry

(Other financial institution information)

Debit Credit Amount \$ _____ Checking Savings

Name of Financial Institution _____

Phone number of Financial Institution _____

Institution Routing # _____ Institution Account # _____
(9 digits)

Name of Account Holder _____

Description of transfer _____

(KaiPerm Credit Union information)

Member Signature _____

Member Name (Please Print) _____

Member Phone # (home) _____ (work) _____

Member Account Number (KPNWFCU) _____ Checking Savings

Start Date _____ Frequency _____

All funds must be available for withdrawal by 5:00 p.m. PST the previous day.

If the effective day of the transfer falls on a holiday or weekend, the transfer will occur the next business day following the holiday or weekend.

If funds are not available on the effective day of the debit, a non-sufficient fee (NSF) of \$21 will be charged to the debited account.

KaiPerm Northwest Federal Credit Union reserves the right to revoke ACH origination privileges for any reason.

Member is to retain a copy of this document for financial records.

KaiPerm Northwest Federal Credit Union 500 NE Multnomah Ste 320 Portland OR 97232
503-813-3242 866-813-3242 503-813-3261 (fax)

Entered _____ Verified _____ Submitted _____