



## Credit Card Automatic Payment Authorization

Member name \_\_\_\_\_

Credit Card account number \_\_\_\_\_

New authorization       Change current authorization

Please debit my monthly payment from my account listed below:

Checking account #: \_\_\_\_\_ ABA #: \_\_\_\_\_ Month to begin: \_\_\_\_\_  
(only for non-First Tech account)

Savings account #: \_\_\_\_\_ ABA #: \_\_\_\_\_ Month to begin: \_\_\_\_\_  
(only for non-First Tech account)

**Please review the due date of your next payment. You may need to make a manual payment.** This form must be received at least 10 business days prior to payment date for this automatic payment to go into effect. Changes may not take effect until the following payment cycle (up to 45 days) from when the signed form is received by Payment Services.

Full balance payment       Minimum Payment       Fixed amount \$ \_\_\_\_\_

I/We hereby authorize First Technology Federal Credit Union ("Credit Union"), along with their third party service provider, to originate ACH credit entries to my credit card account as indicated above. This authorization is to remain in full force and effect until the Credit Union has received written notification from me of its termination in such manner as to afford the Credit Union a reasonable opportunity to act on it (no less than 10 days prior to transfer date). I/We acknowledge that our origination of ACH entries under this agreement must comply with United States law. I/We understand the payment will be deducted on the 25th day after statement close and reoccurring monthly thereafter.

Member signature \_\_\_\_\_

Date \_\_\_\_\_

**If you're paying from a non-First Technology Federal Credit Union account, we require a voided check to begin this service.**

All items or Automatic Clearing House ("ACH") transfers to your account are provisional and subject to our receipt of final payment. If final payment is not received, we reserve the right to charge your account for the amount of those items or ACH transfers and impose a return charge on your account. After we have received final payment, we refer to these payments as collected items. If the Credit Union incurs any fee to collect any item the Credit Union may charge such fee to your account. The Credit Union reserves the right to refuse or to return any or all items or funds transferred.

If an ACH credit that has posted to your account and has been returned from the Credit Union or your other institutions checking or savings account, we will debit your account, return the credit and the transfer will not occur for that particular transfer date. The transfer will not attempt to pull again until the next regularly scheduled date. If the credit continues to be NSF for three consecutive occurrences, we will cancel your ACH origination. In the event of cancellation, the only way to reinstate your ACH origination is to contact the Credit Union and initiate a new origination.

Where ACH transfers are made for the purpose of making loan payments, the monitoring of the loan balance, the final payoff amount, and the cancellation of the ACH Agreement are the responsibility of the member. The Credit Union is not liable for transfers made or any costs incurred by the member in the event that the ACH Agreement is not canceled at the time a loan is paid off.

Please refer to the First Technology Federal Credit Union Membership and Account Agreement for further disclosures and information.

### For Payment Services Department only

Input by \_\_\_\_\_

Verified by \_\_\_\_\_

Branch name \_\_\_\_\_

Member Service Representative \_\_\_\_\_