NATIONAL CREDIT UNION ADMINISTRATION

AUTHORIZATION AGREEMENT FOR ELECTRONIC FUNDS TRANSFER PAYMENTS

In accordance with the Debt Collection Improvement Act of 1996 (Public Law 104-134), the National Credit Union Administration (NCUA) must make payments to credit unions by Electronic Funds Transfer (EFT).

PART I – MUST BE COMPLETED – Please print

NCUA CHARTER NUMBER (FCU) OR INSURANCE CERTIFICATE (FISCU) _____

CREDIT UNION NAME_____

ADDRESS _____

CITY _____ _____ STATE _____ ZIP_____

EMPLOYER'S ID NO. [TAXPAYER ID NO]._____

CONTACT PERSON _____ PHONE NO. _____

EMAIL _____

FINANCIAL INSTITUTION NAME _____

9-DIGIT ROUTING & TRANSIT NO. (RTN)_____

ACCOUNT NO. _____

(must be at least 4 digits, and **only** contain numbers, spaces, or dashes)

If using a corporate credit union, please call your corporate to verify correct RTN and account info for ACH use.

PART II – OPTIONAL

As a convenience to credit unions, NCUA is now using a Treasury-developed program, Pay.Gov, to accept electronic credit union payments to NCUA via <u>direct debit</u> on the invoice due date using the account info above.

If you do **not** elect Pay.Gov as a method of payment to NCUA, **you must pay NCUA invoices by check**.

☐ **Yes, please direct debit my credit union's invoiced amounts through Pay.Gov**.

PART III – MUST BE COMPLETED

I authorize NCUA to initiate electronic funds transfer payments <u>to</u> the credit union (and <u>from</u> the credit union if Pay.Gov option was elected).
This authorization replaces all previous authorizations and remains in full force and effect unless NCUA receives a new authorization, 60 days prior to the next established payment date.

NAME OF AUTHORIZED
REPRESENTATIVE_____ TITLE_____
                    Please Print   Please Print
SIGNED_____ DATE _____

PLEASE KEEP A COPY FOR YOUR RECORDS.