



CONSUMERS
PROFESSIONAL
CREDIT UNION

Recurring or Next Day Transfer Authorization

I authorize Consumers Professional Credit Union to deduct funds from my account and move them according to the instructions I provide below. I understand that I control my payments and that if at any time I wish to discontinue electronic funds transfers, I need only notify Consumers Professional Credit Union in writing.

Recurring Transfer <input type="checkbox"/> (\$0.00)	Next-Day Transfer <input type="checkbox"/> (\$2.50)	Amount of Transfer (w/o fee) \$ <input type="text"/>	Where do we take \$2.50 Next-Day Fee? <input type="checkbox"/> CPCU <input type="checkbox"/> Other Bank
CPCU Member Name <input type="text"/>	CPCU Account Number <input type="text"/>	Suffix <input type="text"/>	Date <input type="text"/>

Name of External Bank <input type="text"/>	Routing Number/ABA# <input type="text"/>
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Address of External Bank

Name on External Account	Credit <input type="checkbox"/> Debit <input type="checkbox"/>	External Account Number	Savings <input type="checkbox"/> Checking <input type="checkbox"/> Loan <input type="checkbox"/>
<input type="text"/>		<input type="text"/>	

Instructions:

☐ MONTHLY ON THE _____ ☐ BIWEEKLY ON _____ ☐ WEEKLY ON _____

I authorize Consumers Professional Credit Union to deduct my payment from the savings or checking account identified on this form. I represent that the above information is correct and I acknowledge responsibility for any errors resulting from incorrect or inaccurate information provided. I authorize Consumers Professional Credit Union to use any means it deems suitable for the transmission of the funds and understand and agree that in carrying out this electronic funds transfer, the credit union acts only as an agent. I hereby release the credit union from all liabilities from any loss unless the loss arises out of the credit union's failure to exercise ordinary care, failure to act in good faith, or failure to act in accordance with my instructions given pursuant to this authorization. If my authorization identifies the beneficiary both by name and an identifying bank account number, and the name and number identify different persons, payment or cancellation of the order may be made solely on the basis of the number. The FedWire system or Alloya Corporate Credit Union may be used for this electronic funds transfer. Alloya Corporate Credit Union or Western Union may be used for international remittances. The credit union has no control or responsibility for fees or surcharges imposed by other financial institutions involved in the transfer of the funds. Electronic funds transfer instructions received after the credit union's cutoff time or a day the Federal Reserve observes as a holiday will be processed the following business day. FedWire transactions are covered by the Federal Reserve Regulation J and as defined in the State of Michigan's Uniform Commercial Code (UCC) Article 4A. As the originating, receiving, or beneficiary bank, Consumers Professional Credit Union will comply with all National Automated Clearing House Association (NACHA) operating rules for payments processed through one or more Automated Clearing Houses.

MEMBER'S SIGNATURE: _____ DATE: _____
TELEPHONE NUMBER(S): _____

CANCELLATION: Effective: _____ Sign: _____ Date: _____

START DATE: _____ TELLER ID: _____ TIME RECEIVED: _____

RECEIVED: _____ CONFIRMED: _____ OFAC: _____ GROUP #