# ACH Transfer Authorization

This authorization may be revoked at any time without penalty.

Date: _____ Taken By _____

| ☐ New Direct Deposit to OTCU | ☐ Internal Distribution Changes Only | ☐ Change Lump Sum Deposit Amount +/- |
|---|---|---|
| (Must send direct deposit form to employer) | | (Must send direct deposit form to employer) $ |

**Account #_____** **Anticipated starting date of deposit is _____.**

☐ **Weekly** ☐ **Bi-weekly**

**Name: _____ (print)**

**I have authorized Oshkosh Corporation to electronically deposit funds to Oshkosh Truck Credit Union.**

(Print name of company or financial institution that is sending the funds.)

| Distribution of Funds | |
|---|---|
| **$ Amount** | **Acct # & Suffix** |
| **Net Deposit to:** | ☐ **Checking** Or ☐ **Savings** |
| $ | |
| $ | |
| $ | |
| $ | |
| $ | |
| $ | |
| $ | |
| $ | |
| $ | |
| $ | |
| $ | |
| **Total Distributions:** | **$ 0.00** |

**Print** **Clear Form**

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I understand that deposits are made first to the checking account or the direct deposit that account as indicated er amount requested exceeds the deposit amount. If there are not sufficient funds to complete the transfer, a partial transfer will be made with whatever funds are available. If no funds are available, then no transfer will be made.

**ACH electronic transfers for loan payments, checking accounts, or savings accounts are authorized until revoked, notwithstanding declaration of bankruptcy.**

I wish to continue making my loan payments by ACH electronic transfer until such time as I decide to terminate it, even in the event of bankruptcy. If I fail to so terminate my ACH transfers, I request that payments continue to be made voluntarily to the loan in accordance with my pre-bankruptcy instructions.

_____

**(Signature of Member)** **Date**

_____
( Acct #)

☐ Entered on system

_____ Employee Initials