



ACH ORIGINATION AUTHORIZATION AGREEMENT

FOR CREDIT UNION USE ONLY

Date Received	MSR
Date Submitted to Lending	Date Account Noted
Approved By	Date Approved

Step One - Primary Account Owner's Information

Name (First, Middle, Last)				Discovery Account Number	
Mailing Address	Apt. No.	City	State	Zip	
Daytime Phone No.	Evening Phone No.	Mobile Phone No.	E-mail Address		

Step Two - Transaction Information

Name of Financial Institution		ABA/Routing Number	
Type of Account			
<input type="checkbox"/> Savings - Account No. _____		<input type="checkbox"/> Checking - Account No. _____	
Amount	Frequency <input type="checkbox"/> Semi-monthly <input type="checkbox"/> Monthly	Start Date Month _____ Day of the Month <input type="checkbox"/> 7th <input type="checkbox"/> 14th <input type="checkbox"/> 21st <input type="checkbox"/> 28th	
Discovery Account to be Credited			
<input type="checkbox"/> Basic Savings (S0001) <input type="checkbox"/> Checking (S0004) <input type="checkbox"/> Money Market (S0008) <input type="checkbox"/> Other _____			

Step Three - Signature

NOTE: A 10-day time period is required to pre-note your account. For an ACH Origination return, there will be a \$25.00 fee charged to your account.

I hereby authorize Discovery Federal Credit Union to initiate debit entries to my account indicated above from the forwarding institution to pay Discovery Federal Credit Union. I acknowledge that the origination of ACH transactions to my account must comply with the provisions of U.S. law, and are subject to all applicable fees on Discovery Federal Credit Union's fee schedule. This authorization is to remain in effect until Discovery Federal Credit Union has received written notification from me of its termination in such time and in such manner as to afford Discovery Federal Credit Union a reasonable opportunity to act on it. I acknowledge that both the forwarding institution and Discovery Federal Credit Union reserve the right to terminate this payment plan and/or my participation therein.

Signature of Primary Account Owner

Date