



**ACH Origination Authorization Agreement  
MORTGAGE PAYMENT**

**Louisiana USA FCU Member Information**

Name: \_\_\_\_\_ Member # \_\_\_\_\_ Share # \_\_\_\_\_ Loan # \_\_\_\_\_

**Financial Institution Information**

Depository Institution Name: \_\_\_\_\_

Routing # (must be 9 digits): \_\_\_\_\_ Account # \_\_\_\_\_

**Check One:**    Savings    Checking    Loan

**ACH Origination – Incoming (credit a Louisiana USA FCU Share/Loan Account)**

As a convenience to me, I hereby request and authorize Louisiana USA FCU to initiate withdrawal entries from my account at the Depository Institution above in order to establish automatic transfer of funds and, if necessary, adjustments for any entries in error to my Louisiana USA FCU account. I also authorize the Depository Institution above to withdraw the same from such accounts.

**Frequency (check one):**    One Time    Monthly

Amount: \$ \_\_\_\_\_    Current payment due\*\*\*

Effective/Start Date: \_\_\_\_\_ End Date: \_\_\_\_\_

*\*\*\*Member understands that Louisiana USA FCU will draft the mortgage payment amount that is currently due. This payment could be more or less than the payment designated above. The payment could be different for various reasons such as additional funds were drawn on a line of credit, an escrow analysis was completed, etc.\*\*\**

**Member's Signature/Authorization**

I understand that this authorization will remain in full force and effect until I notify Louisiana USA FCU, in writing that I wish to revoke this authorization. I understand that Louisiana USA FCU requires at least 3 business days' notice prior to the next transfer date to guarantee a cancel of this authorization. I further agree that if any transfer of funds is returned UNPAID, whether with or without cause and whether intentionally or inadvertently, there will be a \$30.00 Non-Sufficient Funds fee drafted from my Louisiana USA FCU account for each return. The authorized transfer will be canceled after the second return due to unpaid funds notice from Depository Institution, unless it is paying a loan at Louisiana USA FCU. In which case, the authorized transfer will try again on the next transfer date. I acknowledge that the origination of ACH transactions to my account must comply with the provisions of U.S. law.

\_\_\_\_\_  
Member Signature

\_\_\_\_\_  
Date