



# 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 – REQUIRED – 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. \_\_\_\_\_

For ACH transactions, Treasury requires NCUA to use **only** a checking transaction code with account numbers at least 4 digits in length, and **only** contain numbers, spaces, or dashes (no decimals). **Please verify with your institution the 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 direct debit 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 – REQUIRED**

I authorize NCUA to initiate electronic funds transfer payments to the credit union (and from 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.**

**Please complete and return to:** National Credit Union Administration

**By Fax to:** OR

703-837-2400

**By Mail to:**

National Credit Union Administration  
Office of the Chief Financial Officer  
1775 Duke Street  
Alexandria, VA 22314-3428

OMB No. 3133-0135