



**NATIONAL CREDIT UNION ADMINISTRATION  
External Training – Stipend Reimbursement Request**

**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 (A & B) —REQUIRED (To Initiate Electronic Funds Transfer Payments To The Payee From NCUA).**

Credit Union (CU) Name:

CU Charter #

Workshop Location:

Event Date:

Payee's Name<sup>1</sup>:

Tax Payer Identification(EIN) or Social Security #:

Address:

Email:

Phone#

Financial Institution Name (of the Payee):

9 Digit Routing & Transit No. (RTN):

Payees 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 R PART II—REQUIRED**

**PART II—REQUIRED**

I authorize NCUA to initiate electronic funds transfer payments to the within named payee. 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.

Signature:

Date:

Name of Authorized Representative:<sup>2</sup>

Title:

Please complete and return to: National Credit Union Administration, Office of Small Credit Union Initiatives By Email to: [OSCUIPurchasing@NCUA.GOV](mailto:OSCUIPurchasing@NCUA.GOV)

Please keep a copy for your records.

OMB No. 3133-0135

<sup>1</sup> If the payee is a credit union, enter the credit union name.

<sup>2</sup> Authorized official of the named Credit Union.

