



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 – MUST BE COMPLETED – 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. _____

(Must be at least 4 digits, and **only** contain numbers, spaces, or dashes)

If using a Corporate credit union, please contact them to verify the correct RTN and account numbers for FedACH use.

PART II – HIGHLY RECOMMEND

Pursuant to Executive Order 14247, the NCUA no longer accepts checks as a form of payment. Credit unions are invited to enroll in the U.S. Department of Treasury Pay.gov direct debit program. Once enrolled, the NCUA will automatically debit the invoice amount from your account, ensuring timely payment.

☐ **Yes, please direct debit my credit union's invoiced amounts through Pay.Gov.**

PART III – MUST BE COMPLETED

I authorize the NCUA to initiate electronic funds transfer payments to the credit union (and from the credit union if direct debit option was elected).

This authorization replaces all previous authorizations and remains in full force and effect unless NCUA receives a new authorization, 30 days prior to the next established payment date.

NAME OF AUTHORIZED REPRESENTATIVE _____ TITLE _____

SIGNED _____ DATE _____

PLEASE KEEP A COPY FOR YOUR RECORDS.

Please complete and return to:

By Fax to:

703-837-2400

By Email to:

ncusifach@ncua.gov

National Credit Union Administration

OR

By Mail to:

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