

## 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	STATEZIP
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 <b>only</b> 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	
<ul> <li>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.</li> <li>Yes, please direct debit my credit union's invoiced amounts through Pay.Gov.</li> <li>PART III – MUST BE COMPLETED</li> </ul>	
I authorize the NCUA to initiate electronic funds transfer payments <u>to</u> the credit union (and <u>from</u> 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

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