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AUTOMATIC FUNDS TRANSFER AUTHORIZATION VIA THE AUTOMATED CLEARING HOUSE (ACH)

Select one of the following:			
NEW ACH origination	CHANGE ACH origination		

By completing and signing this form you authorize APCU/Center Parc to establish a transfer(s) from or to your APCU/Center Parc account as a one-time transfer or on an established schedule as specified herein. Please return this form in person, via mail or fax to (404) 443-3178. You may also return this form or ask questions via email at ach@apcu.com

- 1. One account must be an APCU/Center Parc account and the other must be an account at another financial institution.
- 2. You must be an owner of the "From" account.
- 3. You may use this form to authorize transfers:
 - From your external account at another financial institution to your APCU/Center Parc savings or checking account.
 - From your APCU/Center Parc savings or checking account to a savings or checking account at another financial institution.

Transfer "FROM" Accou	nt	Tra	nsfer <i>"TO"</i> Account	
NAME ON ACCOUNT:		NAME ON ACCOUNT:		
APCU/Center Parc OTHER FINANCIAL INSTITUTION:		APCU/Center Parc OTHER FINANCIAL IN	STITUTION:	
ACCOUNT TYPE: SAVINGS CHECKING		ACCOUNT TYPE:	SAVINGS CHECKING	
ACCOUNT NUMBER:		ACCOUNT NUMBER:		
ACCOUNT ROUTING AND TRANSIT NUMBER:		ACCOUNT ROUTING AND	TRANSIT NUMBER:	
AMOUNT OF TRANSFER (MIN \$5.00):		DATE OF INITIAL TRAN	SFER:	
Frequency (Please Check ONE)				
☐ NEW ACCOUNT OPENING DEPOSIT		ONCE WEEKLY BI-WEEKLY		
ONCE MONTHLY		☐ TWICE MONTHLY:	ON THE 1 st AND15th ON THE 15 th AND END OF MONTH	
 Transfer requests will be processed on the day requested, unless the scheduled date falls on a weekend or federal holiday. In this event, the transfer will be made on the first business day following the weekend or federal holiday. For transfers to a savings or checking account at another financial institution, we cannot guarantee when the receiving financial institution will make the funds available. To cancel this authorization you must contact APCU/Center Parc no less than three (3) business days prior to the next scheduled transfer. The transfer may not be able to be stopped if notice is provided in less than three days. You may contact APCU/Center Parc at (800) 849-8431 to place a verbal cancellation on this authorization, however, a written cancellation order must be received no later than 15 business days following the placement of the verbal cancellation order for the cancellation order must be received no later than 15 business days following the placement of the verbal cancellation order for the cancellation order must be received no later than 15 business days following the placement of the verbal cancellation order for the cancellation order must be received no later than 15 business days following the placement of the verbal cancellation order for the cancellation order must be received no later than 15 business days following the placement of the verbal cancellation order for the cancellation order must be received no later than 15 business days following the placement of the verbal cancellation order for the cancellation order must be received no later than 15 business days following the placement for any element for the cancellation order must be received no later than 15 business days following the placement for any reason. APCU/Center Parc has the right to terminate this authorization agreement for any reason. You acknowledge that you may not initiate entries that violate any of the laws of the United States. APCU/Center Parc may, from time to time,				
ACCOUNT HOLDER SIGNATURE:	MEMBER NUMBER:		DATE:	

ATTACH A VOIDED CHECK. A VOIDED CHECK IS REQUIRED TO PROCESS THIS REQUEST The Routing and Transit Number can be found at the bottom of a check from the receiving financial institution. It is always nine digits long and is always bracketed by the computer symbol that looks like a vertical line followed by two dots. The other two numbers are the account number and the check number.

1:001234567	. 10 1531531 10045671
A	
This is the routing number.	This is a sample MICR code.

For APCU/Center Parc Staff Only:

OFAC Check: