

**corporateFUND Authorization Agreement | ACH Credits/Debits**



\_\_\_\_\_, hereinafter CREDIT UNION, hereby authorizes Kansas Corporate Credit Union, hereinafter KCCU, to initiate credit/debit CCD entries to our account indicated below and the financial institution named below, hereinafter FINANCIAL INSTITUTION, to credit the same to such account.

We acknowledge that the origination of ACH transactions to our account must comply with the provisions of U.S. law.

This authority is to remain in full force and effect until KCCU has received written notification from CREDIT UNION of its termination in such time and manner as to afford KCCU and FINANCIAL INSTITUTION a reasonable opportunity to act on it.

\_\_\_\_\_  
Date

\_\_\_\_\_  
Credit Union Name

\_\_\_\_\_  
Print Authorized Signatory Name

\_\_\_\_\_  
Authorized Signer

**Financial Institution Authorization**

**Action Codes: A = Add      U= Update      D = Delete**  
 Complete the information below for each correspondent financial institution.  
 Indicate the appropriate action to be taken in the Action field.

**Correspondent Financial Institution Information**

Action	Financial Institution	Routing #	Account #	Chk/Sav	CNCC	ADT

**Access Definitions**

**CNCC** (Cash Concentration) – Transfer funds to KCCU from Correspondent Financial Institution identified above.  
**ADT** (Automated Debit Transfer) – Transfer funds from KCCU to Correspondent Financial Institution identified above.

<b><u>KCCU USE ONLY</u></b>		
Request Received: _____		
Input By: _____	Processed By: _____	Approved By: _____
Completed: _____	Completed: _____	Completed: _____