



**ACH TRANSFER FROM EXTERNAL ACCOUNT TO NUMERICA ACCOUNT
AUTHORIZATION FORM**
(Indirect Lending Only)

Use this form to set up a recurring transfer from your other bank account to your Numerica Credit Union ("Numerica") account.

Completed form must be received ten (10) business days prior to the desired start date.

EXTERNAL ACCOUNT INFORMATION	
Name of Financial Institution Sending Funds:	Routing Number:
Full Account Number (10 digits):	Account Type: <input type="checkbox"/> Checking <input type="checkbox"/> Savings
NUMERICA ACCOUNT INFORMATION	
Full Name(s):	
Account Number: <i>To the Numerica loan account for the vehicle being purchased.</i>	
AUTOMATIC ACH SERVICE	
Type of Automatic ACH Service: <input checked="" type="checkbox"/> Set up automatic ACH service	
ACH SERVICE DETAILS	
Transfer Amount (select one – if no option is selected, Variable Amount will be automatically chosen): <input type="checkbox"/> Variable Amount. Minimum payment due as listed on the loan agreement or applicable loan statement. <input type="checkbox"/> Fixed Amount. Transfer amount greater than minimum payment due as listed on the loan agreement or applicable loan statement: \$ _____	
Transfer Occurrence (select one – if no option is selected, Monthly – Due Date will be automatically chosen): <input type="checkbox"/> Monthly – Due Date. Recurring monthly starting on the first payment due date. <input type="checkbox"/> Monthly – Specified Date. Recurring monthly starting earlier than the first payment due date: _____	
ACH SERVICE TERMS AND CONDITIONS	
I acknowledge that the origination of Automated Clearing House ("ACH") Association transactions to my account must comply with the provision of U.S. Law and the Rules of the National Automated Clearing House Association ("NACHA"). I further acknowledge that I have retained a copy of this authorization form when I signed it.	
You hereby authorize and request Numerica to debit funds from your account at the financial institution indicated, and credit the funds according to the instructions. Funds need to be on deposit at the designated financial institution on the evening prior to the effective date of the ACH transfer. In the event of an error, you authorize Numerica to take any and all action required to correct the error.	



ACH SERVICE TERMS AND CONDITIONS (CONT.)

Numerica may cancel or terminate the service at any time for any reason and without prior notice, but Numerica may notify you after the cancellation or termination as may be required by law. You must notify Numerica in writing if you would like to make any changes or to cancel the authorization.

If the service is cancelled for any reason and you wish to reinstate the service, you are responsible for contacting Numerica to make the request. It is your responsibility to notify Numerica if you believe there was an error in the service or the service has not been completed correctly.

A transfer scheduled for a weekend or holiday may occur the following business day. ACH limits may apply. Fees may be assessed for any returned item in accordance with Numerica’s Schedule of Fees and Charges.

You agree to indemnify and hold Numerica harmless from all costs, including attorney’s fees (to the extent permitted by law), damage or claims related to Numerica’s action in refusing payment of the item, including claims of any joint account holder, payee, or endorsee, or in failing to cancel or process an item as a result of incorrect information provided by you.

Numerica may require a voided check, a direct deposit verification form, or account verification letter to validate account information and ownership. These must include the following: a full account number, full legal name, and your name must match both Numerica and the external account. The direct deposit verification form and the account verification letter must be presented on bank letterhead. A prenote (zero-dollar amount) transaction may also be required to confirm the account information is correct before processing any actual transaction.

ACKNOWLEDGMENT AND CONSENT

By signing below, you certify that (i) the information you have given on this form is complete, true, and submitted for the purposes selected above, and (ii) you consent to be bound by all the terms and conditions located herein or any other agreement, or terms and conditions that may apply. Further, you authorize and request Numerica to debit funds from your account at the financial institution as indicated and to credit such funds according to the above instructions.

Signature	Today’s Date
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Numerica Use Only
Form prepared by: