



Direct Payment Authorization

Member Name(s) _____
 Address _____ City _____ State _____ ZIP _____
 Home Phone _____ Work Phone _____ Cell/Mobile _____
 PSECU Account Number _____

I would like to: (Check One)

- Create** a New Direct Payment Authorization (Number Will be Assigned by PSECU # _____)
- Modify** an Existing Direct Payment Authorization # _____
- Discontinue/Revoke** Direct Payment Authorization # _____ Date Last Transaction is to Take Place _____ (Skip to Bottom of Page to Sign & Date)

I would like to: (Check One)

- Pay My PSECU Loan # _____**
 Minimum Payment (According to Loan Payment Schedule) - Or -
 Alternate Amount of \$ _____
- Deposit \$ _____ To My PSECU Share** (Circle One) S1 - Regular Shares S4 - Checking Shares
- Withdraw \$ _____ From My PSECU Share** (Circle One) S1 - Regular Shares S4 - Checking Shares

Frequency of Transfer: (Circle One)

Weekly Biweekly Monthly Semimonthly (If semimonthly, circle one) 1st & 16th or 15th & 31st

Date to Start: _____ **NOTE:** Please allow 30 days for this transfer to be set up on your PSECU account.

Financial Institution Information - Financial institutions can be a bank, credit union or savings and loan. Please check with your financial institution to verify that your account is able to receive ACH transfers from your PSECU account.

Name of Financial Institution _____
ABA Routing Number (must be nine digits) _____
Account Type:*** (Circle One) Checking Savings
Account Holder Name(s) _____
Account Number _____

***** To avoid delays in processing:** You must attach a current voided check if the account at the other financial institution is a checking account. If the account at the other financial institution is a savings account, an account verification letter from the other financial institution must be attached.***

When using Direct Payment to pay a PSECU loan:

- This service is an alternative payment method and does not impact your obligation to pay your loan on time.
- It may take up to 30 days to establish Direct Payment and you are responsible for all loan payments until it is established.
- If money is not available at your other financial institution, you are responsible for all loan payment(s) and any charges PSECU assesses. PSECU may give provisional credit until we receive final settlement. If final settlement does not occur, you agree that the provisional credit will be reversed and that you must make all loans current including any late fees that may be incurred.

I understand and agree that:

- Business accounts are not eligible for this service.
- This is an electronic transaction and is subject to current applicable provisions of U.S. law.
- This authorization is to remain in full force and effect until PSECU has received written notification from me to revoke this authorization at least three full business days before the next scheduled transaction. Notifications may be faxed to PSECU at 717.720.1197 and/or my financial institution or mailed to PSECU, Attn: EFT, P.O. Box 67013, Harrisburg, PA 17106-7013. I further understand that PSECU and/or my financial institution reserve the right to terminate the Direct Payment plan and/or my participation in it at any time.
- If the funds are not available at the other financial institution, PSECU shall have no liability for fees or charges assessed by my other financial institution.
- If the funds are not available at the other financial institution, PSECU will NOT try a second time to debit the account and I will be responsible to make the missed transfer on my own.

Questions? Call 234.8484 in Harrisburg or 800.237.7328 nationwide. Enter 6, then extension 2530.

Signature _____ **Date** _____

PSECU office use only

Processed by teller # _____ Date _____ Copy to member Approved Denied: _____