

**ACH DEBIT**  
PRINT CLEARLY

Member's Name \_\_\_\_\_ Signature \_\_\_\_\_

Member's Daytime Phone # \_\_\_\_\_ Date Debit to Begin \_\_\_\_\_

Amount of ACH Debit \$ \_\_\_\_\_ SWAFCU Account # \_\_\_\_\_ Suffix \_\_\_\_\_

Debit to: ABA or Routing # \_\_\_\_\_

Name of Financial Institution \_\_\_\_\_

City \_\_\_\_\_ State \_\_\_\_\_

Account # \_\_\_\_\_ Savings/Checking (*circle one*)

Name(s) on Account \_\_\_\_\_

FOR CREDIT UNION USE ONLY

Received: Date \_\_\_\_\_ Time \_\_\_\_\_ Employee Initials \_\_\_\_\_

FOR FINANCE DEPT. USE ONLY

SEC Code (circle one)      PPD      TEL

OFAC Verification \_\_\_\_\_ ABA # Verification \_\_\_\_\_ FedACH Participant Verification \_\_\_\_\_ Stop Date Entered \_\_\_\_\_

Entered into .ACH: Date \_\_\_\_\_ Time \_\_\_\_\_ Employee Initials \_\_\_\_\_