



Southwest Airlines Federal Credit Union

www.swacu.org
800.262.5325

DALLAS
2430 Shorecrest
Dallas, TX 75235

HOUSTON
8441 Gulf Frwy., Suite 103
Houston, TX 77017

PHOENIX
2330 E. Jones Ave, Suite 6
Phoenix, AZ 85040

EULESS
801 W. Euless Blvd, Suite 104
Euless, TX 76040

ONE TIME ACH DEBIT

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 (check one)

Name(s) on Account _____

FOR CREDIT UNION USE ONLY

Received: Date _____ Time _____ Employee Initials _____

FOR FINANCE DEPT. USE ONLY

SEC Code (check one) PPD TEL

OFAC Verification _____ ABA # Verification _____ FedACH Participant Verification _____ Stop Date Entered _____

Entered into .ACH: Date _____ Time _____ Employee Initials _____