

corporateFUND Authorization Agreement | ACH Credits/Debits



_____, hereinafter CREDIT UNION, hereby authorizes Millennium Corporate Credit Union, hereinafter Millennium Corporate, 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 Millennium Corporate has received written notification from CREDIT UNION of its termination in such time and manner as to afford Millennium Corporate 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 Millennium from Correspondent Financial Institution identified above.

ADT (Automated Debit Transfer) – Transfer funds from Millennium to Correspondent Financial Institution identified above.

Millennium Use ONLY		
Request Received: _____		
Input By: _____	Processed By: _____	Approved By: _____
Completed: _____	Completed: _____	Completed: _____