



I, \_\_\_\_\_ authorize SEG Federal Credit Union to originate a withdrawal from:  
Receiving Financial Institution (RFI) \_\_\_\_\_

RFI ABA #: \_\_\_\_\_

RFI Account #: \_\_\_\_\_

Checking  Savings

Amount: \$ \_\_\_\_\_ Beginning Date: \_\_\_\_\_

Frequency:

Monthly on \_\_\_\_\_ (Day of the month)

Weekly on \_\_\_\_\_ (Day of the week)

Semi-Monthly on \_\_\_\_\_ and \_\_\_\_\_ (fill in both dates)

Bi-weekly on \_\_\_\_\_ (fill in the day of the week)

One time Effective date \_\_\_\_\_

Credit Union Transaction:

Checking  Savings  Loans

Member account number @ SEG \_\_\_\_\_

I am aware, as the "Originator" on this agreement, that I must notify the "Originating Depository Financial Institution", SEG Federal Credit Union, in writing, of any changes or any termination of pre-authorized payment.

\_\_\_\_\_  
(Signature) (Date)

\_\_\_\_\_  
(Signature) (Date)

\_\_\_\_\_  
(Entered on CMC) (Date)