



ACH Account Transfer

Automated Clearing House, or ACH, is a method of making fund transfers to your Tennessee Employees CU Share Savings / Share Draft Checking / Christmas – Vacation Club Account(s) directly from your checking account with another financial institution. To participate in this convenient service, complete the section below.

You may cancel your participation in ACH payments at any time by submitting a request **IN WRITING** five (5) business days prior to the scheduled date of the transfer.

Name: _____

Share / Share Draft / Club Acct # _____

Initial date for transfer to start: _____/_____/_____

Circle **ONE** type of transfer: **MONTHLY** **SEMI-MONTHLY** **BI-WEEKLY**

Transfer Amount: \$ _____

SAMPLE CHECK FOR LOCATING YOUR BANKING INFORMATION



Checking Account Routing Number: _____

Checking Account Number: _____

A VOIDED CHECK MUST BE SUBMITTED AT TIME OF REQUEST OR THE REQUEST WILL NOT BE ACCEPTED

I hereby authorize Tennessee Employees CU to initiate debit/credit entries to all accounts listed above in this authorization.

Signature

Date