



One Time ACH Transfer

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

You authorize and understand this is a one (1) time funds transfer agreement. You are requesting an immediate funds transfer request. By signing, you are waiving the required written notification from TNECU in reference to this specific ACH transaction.

THIS TRANSACTION CAN NOT BE REVOKED AFTER BEING INITIATED

Name: _____

Share/Share Draft Acct # _____

Date for transfer to be withdrawn: ____/____/____

One-Time Transfer Amount: \$ _____

SAMPLE CHECK FOR LOCATING YOUR BANKING INFORMATION

John and Jane Doe 12345 Street Anywhere, USA 12345-6789	DATE _____	9876
PAY TO THE ORDER OF _____		\$ _____
YOUR BANK'S NAME _____		Dollars
For _____		
⑆ 9999999999 ⑆ 1234567890 ⑆ 9876		
ROUTING NUMBER	ACCOUNT NUMBER	

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