



NATIONAL CREDIT UNION ADMINISTRATION

AUTHORIZATION AGREEMENT FOR ELECTRONIC FUNDS TRANSFER PAYMENTS

In accordance with the Debt Collection Improvement Act of 1996 (Public Law 104-134), the National Credit Union Administration (NCUA) must make payments to credit unions by Electronic Funds Transfer (EFT).

PART I – MUST BE COMPLETED – Please print

NCUA CHARTER NUMBER (FCU) OR INSURANCE CERTIFICATE (FISCU)
CREDIT UNION NAME
ADDRESS
CITY STATE ZIP
EMPLOYER'S ID NO. [TAXPAYER ID NO].
CONTACT PERSON PHONE NO.
EMAIL
FINANCIAL INSTITUTION NAME
9-DIGIT ROUTING & TRANSIT NO. (RTN)
ACCOUNT NO.

(must be at least 4 digits, and only contain numbers, spaces, or dashes)

If using a corporate credit union, please call your corporate to verify correct RTN and account info for ACH use.

PART II – OPTIONAL

As a convenience to credit unions, NCUA is now using a Treasury-developed program, Pay.Gov, to accept electronic credit union payments to NCUA via direct debit on the invoice due date using the account info above.

If you do not elect Pay.Gov as a method of payment to NCUA, you must pay NCUA invoices by check.

Yes, please direct debit my credit union's invoiced amounts through Pay.Gov.

PART III – MUST BE COMPLETED

I authorize NCUA to initiate electronic funds transfer payments to the credit union (and from the credit union if Pay.Gov option was elected).

This authorization replaces all previous authorizations and remains in full force and effect unless NCUA receives a new authorization, 60 days prior to the next established payment date.

NAME OF AUTHORIZED REPRESENTATIVE TITLE
Please Print Please Print
SIGNED DATE

PLEASE KEEP A COPY FOR YOUR RECORDS.

Please complete and return to: National Credit Union Administration
By Fax to: 703-837-2400 OR By Mail to: National Credit Union Administration, Office of the Chief Financial Officer, 1775 Duke Street, Alexandria, VA 22314-3428

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