



Canning's Employees' Credit Union
Co-operative Society Limited

AUTOMATIC CLEARING HOUSE (ACH) FORM

Member's Name: _____

Member's Address: _____

Telephone Contact: _____ Cell Contact: _____ Work Contact: _____

Email Address: _____

Bank Name: _____

Branch: _____ Value (TT\$): _____

Value (in words): _____

Account Number: _____ Account type(Chq/Sav): _____

ID / DP or Passport Number: _____

Member's Signature: _____ Date: _____
(Conditions below)*

FOR OFFICIAL USE ONLY	
CECU Authorised Signature: _____	Date: _____
CECU Authorised Signature: _____	Date: _____

***Conditions**

- 1) By signing this form, I authorise Canning's Employees' Credit Union Co-operative Society Ltd ("CECU") to initiate an electronic transfer of funds to the bank account I have indicated above.
- 2) I acknowledge that CECU would rely on the accuracy of the information I have provided therefore I shall hold harmless and indemnify CECU from any and all losses that may occur should the information furnished be incomplete or incorrect.
- 3) I may cancel this agreement at any time, by way of written instruction to CECU, which must be received no later than three (3) working days prior to scheduled transfer.
- 4) If sufficient funds are not available on the date of the electronic transfer, this agreement shall terminate immediately, and a new ACH form will have to be completed in order to initiate a new transfer request.