

# ACH ORIGATION SERVICE FORM

Pheple Federal Credit Union Routing Number  
243381641

## RDFI: Other Institution Information:

Member Name \_\_\_\_\_

R&T/ABA Number \_\_\_\_\_

Account Number \_\_\_\_\_

Institution Name \_\_\_\_\_

Account Type            Checking            Saving            Loan

Transaction Type        Debit            Credit

Amount \_\_\_\_\_

Start Date \_\_\_\_\_

Transaction Frequency    Weekly            Bi-Weekly

                                 Monthly            Semi—Monthly

Send    Before    After, If Effected Dates Are Weekend/Holiday

## ODFI: Credit Union Offsetting Information:

Member Name \_\_\_\_\_

Member Number \_\_\_\_\_

Account Type            Checking            Saving            Loan

Transaction Type        Withdrawal        Deposit

Loan(s) Numbers To Be Paid \_\_\_\_\_

Signature \_\_\_\_\_ Date \_\_\_\_\_

Print Name \_\_\_\_\_

Employee Initials \_\_\_\_\_

Notes:

