



ACH AUTHORIZATION

The account owner should complete and submit this form, **in addition to any needed distribution or payment/contribution form(s)**, to authorize electronic funds transfers (EFT) between your PRCUA account and your bank account. For more information, please contact us at ☎ **1-800-772-8632** or email us at ✉ **ach-processing@prcu.org**. Please visit our website at 🌐 **www.PRCUA.org**.

i For periodic distributions or payments, this authorization form must reach our office by the 10th of the current month to initiate, modify, or discontinue your ACH for the following month. Otherwise, the request will become effective by the month following next month.

- I wish to:
- Initiate** ACH processing for my account.....(COMPLETE SECTIONS 1, 2, 3, 4)
 - Modify** an existing ACH Authorization.....(COMPLETE SECTIONS 1, 2, 3, 4)
 - Discontinue** ACH processing for my account.....(COMPLETE SECTIONS 1, 3, 4)

1. ACCOUNT INFORMATION ☑ Select only one

ANNUITY
 LIFE INSURANCE
 CERTIFICATE LOAN
 MORTGAGE LOAN
 EDUCATIONAL LOAN

MEMBER'S NAME - FIRST (MI) LAST NAME

ACCOUNT ID (CERTIFICATE / LOAN ID) PHONE NUMBER (DAYTIME)

EMAIL (FOR NOTIFICATION WHEN AN ACH IS PROCESSED)

PLEASE PRINT IN THE BLOCKS WITH CAPITAL LETTERS

2. BANK INFORMATION Complete only when initiating or modifying ACH

BANK NAME

BANK STREET ADDRESS / CITY, STATE, ZIP CODE

NAME ON ACCOUNT - FIRST (MI) LAST NAME

JOHN A. DOE
1234 Main St
Anytown, IL 60123

1234
12-4985/237
638
Date

Pay to the Order of _____ \$ _____ Dollars

MyBANK
MyBank, N.A. 042
Illinois

For _____

⑆0 1 234 56 78⑆ 98 76 54 3 2 10⑆ 1 2 3 4

Bank Routing # **Bank Account #** (For business accounts, the position of these numbers may be reversed)

BANK ROUTING NUMBER (ALWAYS 9 DIGITS) BANK ACCOUNT NUMBER

ACCOUNT TYPE: PERSONAL BUSINESS / CHECKING SAVINGS

Continued... ↘

3. SIGNATURES

Select all that apply to this authorization

▶ *Initiate or Modify ACH Processing...*

For **DISTRIBUTIONS** from the PRCUA account defined in section 1, I (we) hereby authorize POLISH ROMAN CATHOLIC UNION OF AMERICA, hereinafter called COMPANY, to initiate credit entries and to initiate, if necessary, debit entries and adjustments for any credit entries processed in error for my (our) account indicated in section 2 and for Parkway Bank & Trust Company to credit and/or debit the same to such account.

For **PAYMENTS** or **CONTRIBUTIONS** to the PRCUA account defined in section 1, I (we) hereby authorize POLISH ROMAN CATHOLIC UNION OF AMERICA, hereinafter called COMPANY, to initiate debit entries in the amount defined below and to initiate, if necessary, credit entries and adjustments for any debit entries processed in error for my (our) account indicated in section 2 and for Parkway Bank & Trust Company to debit and/or credit the same to such account.

\$, . ONE-TIME ANNUAL SEMI-ANNUAL QUARTERLY MONTHLY

This authority will remain in full force and effect until COMPANY has received written notification from me (or either of us) of its termination in such time and manner as to afford COMPANY and Parkway Bank & Trust a reasonable opportunity to act on it. **I (we) understand that the first ACH that is performed between Parkway Bank & Trust and my (our) bank will require pre-noting which is a bank initiated one-time process necessary for verification of account accuracy. Pre-noting may delay completion of my first ACH five (5) business days in addition to the normal ACH processing period of two (2) to three (3) business days.**

▶ *Discontinue ACH Processing...*

Please discontinue ACH processing for my (our) account defined in section 1. I (we) understand that any already scheduled or pending ACH transaction(s) may be processed prior to this discontinue request becoming effective based on the time period PRCUA receives this request.

PRIMARY OWNER
SIGNATURE _____

SIGNATURE DATE _____

JOINT OWNER
SIGNATURE _____

SIGNATURE DATE _____

4. MAILING & ADDITIONAL INFORMATION

Please make sure you send us the following...

- This completed form
- Include your voided check or bank letter
- Related distribution or payment/contribution form(s)

MAIL **ACH Processing**
Polish Roman Catholic Union of America
984 N Milwaukee Ave
Chicago, IL 60642-4101

EMAIL/FAX **ach-processing@prcua.org / 773-278-4595**

INTERNAL OFFICE USE ONLY:	
MAIL POSTMARK DATE	ACH DEPT PROCESSED DATE/BY
MAIL RECEIVED DATE/BY	ANNUITY RECORD UPDATE DATE/BY

ATTACH YOUR VOIDED CHECK HERE
OR
INCLUDE A BANK LETTER WITH THIS FORM

In order for us to verify the information you provided, and to eliminate any possible errors or delays with processing your ACH request, we are requesting that you include a voided check or bank letter for the bank account which we will process an ACH along with this completed form.