



California Lithuanian Credit Union

2806 Santa Monica Blvd., Santa Monica, CA 90404

Phone: (310) 828-7095 Fax (310) 828-0891

ELECTRONIC TRANSFER INSTRUCTIONS

Dear member:

In order to process the automated direct deposits and withdrawals on your account(s), we need your assistance. Please follow the instructions marked below:

1. Contact your payroll, pension, or the company that will be transmitting the deposit or withdrawal and give them the following information:

ROUTING NO: # 322282386

CREDIT UNION NAME: CALIFORNIA LITHUANIAN CU

FOR FURTHER CREDIT TO: _____ (CLCU account number)
(Choose savings or checking if asked to do so.)

2. Please complete the bottom half of this sheet and return to us before the electronic transfer takes place. We must have this form in our files for auditing purposes.

THANK YOU



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ELECTRONIC TRANSFER AUTHORIZATION

I, _____, HEREBY AUTHORIZE THE CALIFORNIA LITHUANIAN CREDIT UNION TO ACCEPT THE FOLLOWING ELECTRONIC FUND TRANSACTION ON:

ACCOUNT NO. _____ CHECKING _____ SAVINGS _____ DEPOSITED
\$ _____ COMPANY'S NAME _____ WITHDRAWN

FREQUENCY: _____ (mo., wkly, bi-wkly, etc.)

If no termination date is specified, this authorization will remain in effect until cancelled by either party. I will notify the California Lithuanian Credit Union at least 3 days prior to the date of the transaction or the Credit Union will not be liable for any charges made to my account.

If there are not sufficient funds in the chosen account to cover the withdrawal, the Electronic Transfer will be returned to the issuing company. There will be a \$20.00 charge for NON SUFFICIENT FUNDS.

THE CREDIT UNION MUST HAVE A SIGNED AUTHORIZATION ON FILE IN ORDER TO ACCEPT MY TRANSFER.

EFFECTIVE DATE _____ SIGNATURE _____

TERMINATION DATE _____ SIGNATURE _____