Wyrope Williamsport
►►►► Federal Credit Union
Moving forward with you!

ACH ORIGINATION FORM

RDFI (Other Institution) Information:

Member Name: _____

Routing #: _____

Account #: _____

Account Type:	**Transaction Type:**
○ Checking	O Debit
○ Savings	
○ Loan	O Credit

Amount: _____

Starting Date: _____

Transaction Frequency:

○ Weekly

○ Bi-Weekly   **Day or Date:** _____

○ Semi-Monthly

○ Monthly

Weekend or Holiday:

○ Before

○ After

ODFI (C.U.) Information:

Member Name: _____

Member Account #: _____

Account Type:	**Transaction Type:**
○ Checking	O Debit
○ Savings	
○ Loan	O Credit

Sig: _____ **Date:** _____

MSR: _____ **Date:** _____