



Cal State L.A.
Federal Credit Union

2445 Mariondale Ave, Los Angeles, CA 90032
Phone: (323) 505-2600 Fax: (323) 505-2613

ACH Origination Form for Credit Card Payments

Action

☐ Start ☐ Stop Change: ☐ Amount ☐ Institution

Member Information

Name: _____ Acct #: _____

Email Address: _____

Home Phone: _____ Cell: _____ Work: _____

I represent that I am authorized to execute this payment and I indemnify and hold harmless CSLA-FCU from damage, loss or claim resulting from my instruction below. I agree that ACH transactions I authorize comply with all applicable law, I authorize Cal State L.A. Federal Credit Union to electronically debit my account (and if necessary electronically credit my account to correct erroneous debits) as follows:

From

Name of Financial Institution: _____

Routing # of Financial Institution (9 digits): _____

Routing number may be left blank if you are transferring from CSLA-FCU

☐ Checking ☐ Savings Account Number: _____

Date: ☐ Specific Day of Month _____ ☐ Payment Due Date (25th)

Frequency Per Month: ☐ One-time ☐ Recurring

☐ Total Amount Due (Minimum Pymt) ☐ Full Statement Balance

☐ Fixed Payment Amount \$ _____

To

Name of Financial Institution: Cal State LA Federal Credit Union - Fiserv Full Service Credit Cards

Routing # of Financial Institution (9 digits): _____

Routing number may be left blank if you are transferring to CSLA-FCU

Account Number: _____

I understand that this authorization will remain in full force and effect until I notify Cal State L.A. Federal Credit Union in writing by mail at 2445 Mariondale Ave, Los Angeles, CA 90032 that I wish to revoke this authorization. I understand Cal State L.A. Federal Credit Union requires at least 7 days prior notice in order to cancel this authorization.

Member Signature: _____ **Date:** _____

The credit union is not responsible for any fees charged by other financial institutions. Please ensure funds are available in your account on the scheduled date(s). Questions about filling out this form? Please call (323) 505-2600x103.