

DENVER FIRE DEPARTMENT FEDERAL CREDIT UNION
12 LAKESIDE LANE
DENVER, CO 80212

ACH Origination Agreement
ACCOUNT TO ACCOUNT (A2A) TRFT/WEB

Member Information

Name(s) **TIMBERLINE LOCAL 5632**

Member Account # **10861009**

- ☒ **Deposit to Checking -71 Transmittal__**
☐ **Deposit to Savings_____**
☐ **Withdraw from Checking_____**
☐ **Withdraw from Savings_____**

I (we) hereby authorize DFD FCU hereinafter called Credit Union, to initiate preauthorized payment entries to my/our account as indicated below. I (we) additionally authorize the credit union and depository financial institution listed below to initiate debit and adjustment entries for any debits or credits made in error. I (we) acknowledge that origination of ACH entries to my/our account must comply with the provisions of U.S. Law and that the Credit Union does not initiate International ACH Transactions (IAT). I (we) further acknowledge that initial outgoing entries and changes to existing entries require a minimum 10-day advance notice.

Other Institution Information

Financial Institution Name
FILL IN HERE

Routing and Transit Number
FILL IN HERE

Account Number at FI

Withdraw From/Credit To
(choose 1)

Transaction Amount

Starting Date of Withdrawal

FILL IN HERE

- ☒ **Checking**
☐ **Savings**

\$ **\$55.00**

MM / 15 / 2026

Frequency of withdrawal:

- ☐ **One-time Request**
☒ **Monthly**
☐ **Weekly**
☐ **Bi-Weekly**
☐ **Semi-Monthly**
☐ **Recurring**

Specify Day of the Week: (Circle One)

Monday – Tuesday – Wednesday – Thursday - Friday

Notes: _____

Name: **FILL IN HERE**

This authorization is to remain in full force and effect until the credit union has received written notification from me or any member on the agreement of its termination in such time and in such manner as to afford the credit union and depository a reasonable opportunity to act on it. I am aware, as the "Originator" on this agreement that I must notify the credit union of any changes or any termination of preauthorized payment in writing. The credit union reserves the right to cancel this agreement at any time.

Member/Originator Signature

05/25/2026
Date