

TRINIDAD & TOBAGO POLICE CREDIT UNION CO-OPERATIVE SOCIETY LIMITED

AUTOMATED CLEARING HOUSE (ACH) REQUEST FORM

Kindly complete this form in BLOCK LETTERS. Please provide all required information listed below.

| Member's Name: | | | | |
|------------------------|-----------------------------|---|-----------|--------------|
| Account #: | | | | |
| | | | | |
| ACH DETAILS | | Bank statement attache | ed: Yes □ | № □ |
| Name on: Payee Account | | | | |
| Bank Name: | | | | |
| Branch: | | | | |
| Account #: | | | | |
| Amount: | | | | |
| Purpose: | □Loan | ☐Standing Order | □Pers | onal Payment |
| effort to provide acci | rate and timely THAT THE BA | redit Union Co-operative Socions service to you, our members. ANKING INFORMATION PRECOMPLETE. | | · |
| | _ | dit Union Co-operative Societ resulting from inaccurate or | | |
| Member's Signature: | | | | |
| Date of Request: | | | | |
| FOR OFFICIAL USE ONLY | | | | |
| Witnessed By: | Name: | | | _ |
| | Signature: | | | _ |
| | Date: | - | | _ |