

- ☐ New - Please allow 10 business days
☐ Change - Please allow 3 business days
☐ Cancel - Please allow 3 business days



Your American First Account Number:

PO Box 2477 ♦ Brea, CA 92822 ♦ 800.290.1112

Commercial Real Estate ACH Authorization (From Outside Institutions)

Name of Borrower:		Social Security Number or EIN:	
Borrower Daytime Phone Number:		Transfer funds to my loan from another Financial Institution for credit to:	
		Loan Number:	
Amount of Transfer: \$	If a scheduled date falls on a weekend or federal holiday, the payment may be applied the day after. (please select one) <input type="checkbox"/> 1st <input type="checkbox"/> 2nd <input type="checkbox"/> 3rd <input type="checkbox"/> 4th <input type="checkbox"/> 5th <input type="checkbox"/> 6th <input type="checkbox"/> 7th <input type="checkbox"/> 8th <input type="checkbox"/> 9th		Start Date:
Name of Other Financial Institution:		Address:	
Other Financial Institution Routing Number	Account Number	Account Type: (Check One) <input type="checkbox"/> Checking <input type="checkbox"/> Savings	Phone Number:
<p>I hereby authorize American First Credit Union to transfer funds, as listed above, between my accounts at American First and another financial institution, and if necessary, to make adjustments for any errors. American First will be responsible for the transfer of funds in accordance with this authorization. I also authorize American First Credit Union to make the necessary changes to the dollar amount of the transfer in order to satisfy the payment amount on the loan to which the funds will be posted. This authorization will remain in effect until American First has received written notification from me to change or cancel this authorization or the loan is paid in full. My signature below acknowledges that I have received a disclosure and agreement regarding the terms and conditions governing American First Credit Union electronic services. I/we acknowledge that the origination of ACH transactions to my/our account must comply with the provisions of U.S. law.</p>			
Borrower Signature X			Date
American First USE ONLY		Written request attached <input type="checkbox"/>	
Received:	By:	Processed	By:
		Terminated	By:

CU-4 12/22

Mail to:
American First Credit Union
PO Box 2477
Brea, CA 92822-2477
Attn: Commercial Real Estate

Fax to:
American First Credit Union
Attn: Commercial Real Estate
Servicing Department
562.237.5184