



ACH Debit Agreement Revocation
(Loan Payments Originating from Other Financial Institutions)

\$ _____
Loan Payment/ACH Debit

Per: _____
monthly/weekly/bi-weekly

Effective Date: _____

Financial Institution Name that is being debited

Select One: Checking
 Savings

Recurring ACH Debit Agreement Revocation

I hereby request Raritan Bay Federal Credit Union (RBFCU) to cancel ACH Debit entries to my loan from the account listed above. I understand that RBFCU has to receive this written notification from me for its termination in such time and manner as to afford RBFCU a reasonable opportunity to act on it, no less than 5 business days prior to transfer date. If this cancellation is not received in a timely matter, I understand an additional debit from the account listed above may be taken & I assume full liability for it being paid. If this debit is returned, a NSF fee will be incurred on my account. I understand the only way to reinstate an ACH Debit Origination for my loan payment is to fill out a new ACH Debit Agreement Request.

Print Member's Name

Member's RBFCU #

RBFCU Loan #

Member's Signature

Telephone #

Date

Raritan Bay Federal Credit Union Use:

Employee's Name Verifying Form: _____ Date: _____

Accounting Dept's Employee's Name: _____ Date: _____

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