



TATECO (SAN FERNANDO) CREDIT UNION CO-OPERATIVE SOCIETY LTD.

Head Office: Mendez Court, P.O. Box 183, #3 Freeling Street, San Fernando, Trinidad, W.I.

Tel: 1-868-653-0012 / 1-868-652-8775

E-mail: tatecosanfdocu@hotmail.com or tatecosanfdocu@yahoo.com

AUTOMATED CLEARING HOUSE (ACH) INFORMATION REQUEST FORM

Dear Member,

In an effort to serve you better, we at **TATECO (SAN FERNANDO) CREDIT UNION CO-OPERATIVE SOCIETY LIMITED** would like to remit payments (i.e. Loan Disbursements, Shares and Deposit Withdrawals) to your Bank Account via the Automated Clearing House (ACH) system.

Please indicate your interest in this payment option by completing the form below.

If you have any questions while completing the form, please contact the Credit Union Office via the telephone numbers or e-mail addresses listed above.

Member Name (as it appears on your Bank Account): _____

Banking Institution: _____

Transit/Routing Number: _____

Account Number: _____

Please indicate if this is a Savings or Checking Account:

Savings Account **Checking Account**

Member Telephone Number: _____

E-mail Address: _____

Identification (ID, DP, PP): _____

Note: If your account number changes, please contact the Credit Union Office immediately.

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Member Signature

Date

Executive Officers

James Solomon - President; Vivian Lively - Vice President; Avalene Solomon-Wheeler - Secretary; William Douglas - Asst. Secretary; Brian Bachoo - Treasurer