



(208) 344-7948  
 (800) 877-3174  
 iconcreditunion.org

## EPAY AGREEMENT FORM

External Automatic Transfer

**Initial Set Up**

**Change a current EPAY**

**Delete a current EPAY**

**One Time Same Day ACH (Returned by 11:15AM)**

### Member Information

Member Name: \_\_\_\_\_ Member Number: \_\_\_\_\_

### Transaction Information

Amount: \$ \_\_\_\_\_ Starting/Change Date: \_\_\_\_/\_\_\_\_/\_\_\_\_. This and all future transactions will occur on the \_\_\_\_\_ (e.g. 15th) of each month.

Account information from where funds are to be debited (WITHDRAWN) or credited (DEPOSITED):

Name on account (if different from above): \_\_\_\_\_

Bank name: \_\_\_\_\_ Branch/City: \_\_\_\_\_

Routing and transit #: \_\_\_\_\_ Account #: \_\_\_\_\_

\_\_\_\_ Checking\*      Savings

*\*Please attach a voided check if available.*

Account information to where funds are to be credited (DEPOSITED) or debited (WITHDRAWN):

Name on account (if different from above): \_\_\_\_\_

Icon Member # \_\_\_\_\_ Share/Loan ID: \_\_\_\_\_ ( ) Checking ( ) Savings ( ) Loan

Icon Member # \_\_\_\_\_ Share/Loan ID: \_\_\_\_\_ ( ) Checking ( ) Savings ( ) Loan

Icon Member # \_\_\_\_\_ Share/Loan ID: \_\_\_\_\_ ( ) Checking ( ) Savings ( ) Loan

I hereby authorize Icon Credit Union to initiate debit entries from my account at the financial institution listed above. If the effective posting date falls on a weekend or holiday, the transaction will post the following business day. I agree that ACH transactions I authorize comply with all applicable law.

For recurring transactions, this authorization is to remain in full force and effect until Icon has received written notification from me of its termination. Icon requires at least 14 days advance notice prior to my termination/change request. In the event the ePay is applied to a loan, I must notify Icon in writing to cancel should my loan be paid in full.

Signature: \_\_\_\_\_ Date: \_\_\_\_\_

Please return to your nearest branch | Fax: (208)343-4587 | Email: support@iconcreditunion.org

For Branch Use Only

MSR Teller # \_\_\_\_\_ Member Received Copy \_\_\_\_\_ Member Declined Copy \_\_\_\_\_