



(ACH) Automated Clearing House Form

IMPROVING OUR SERVICES TO MEMBERS

Payments (Loans, withdrawals, claims, dividends) can go directly to your Bank Account. This means you don't have to collect a cheque or wait in line at the bank.

BANK INFORMATION FORM

Complete this form by signing and returning to one of our Customer Service Representatives if you want to have your Loan proceeds or any other payment automatically transferred to your bank account.

Member name(s): _____ Account# _____

Name on Bank Account: _____ Type of Account: Chequing Savings

Cell: _____ Home: _____ Work: _____ Ext _____

Email: _____ PSCU Branch: _____

BANK	BANK ACCOUNT#	BANK BRANCH
First Citizens Bank	_____	_____
Republic Bank	_____	_____
RBC	_____	_____
Citibank	_____	_____
JMMB Bank	_____	_____
Scotia Bank	_____	_____ Branch/Transit# _____

Amount: (\$) _____

- 1: Bank Statement with account holder number is required.
- 2: Funds will be applied within 24 to 48 hours of the request.
- 3: Please send completed form along with one form of valid photo ID (National ID, Driver's Permit, Passport) to feedback@pscutt.com

Disclaimer:

I hereby agree to have my Loan proceeds, or any other payment to my personal bank account by PSCU Credit Union Co-operative Society Limited as stated above and agree to abide by the terms and conditions of this agreement. Failure to submit the correct Bank details may result in a charge by the Commercial Bank

Member Name (Print): _____

Member Signature: _____ Date: _____

FOR OFFICIAL USE ONLY

Date Received: _____ Branch POS Arima San Fernando Tobago

Received By: _____

Approved By: _____