



# CHANGE OF ACCOUNT FOR PRE-AUTHORIZED PAYMENT

Complete this form to change the ACCOUNT information for the existing recurring payment (debit) from another financial institution and/or the deposit (credit) to your Members Exchange account.

I (We) hereby authorize Members Exchange to change the account for my monthly pre-authorized payment (debit) currently being processed on the:

Settlement Date  
select the date of your current pre-authorized payment (debit).

}	_____ 1st	_____ 15th
	_____ 5th	_____ 20th
	_____ 10th	_____ 25th

\$ \_\_\_\_\_  
Current Amount

\_\_\_\_\_/\_\_\_\_\_/\_\_\_\_\_  
Date to Make Change Effective

### Change Withdraw (debit) account from:

Institution Name: \_\_\_\_\_  
Transit/ABA: \_\_\_\_\_ Account Number: \_\_\_\_\_

### Change Withdrawal (debit) account to:

Institution Name: \_\_\_\_\_  
Transit/ABA: \_\_\_\_\_ Account Number: \_\_\_\_\_  
Checking Account \_\_\_\_\_ Savings Account \_\_\_\_\_

### Change Deposit (credit) account from:

Institution Name: \_\_\_\_\_ Members Exchange Credit Union  
Transit/ABA: \_\_\_\_\_ 265377484 Account Number: \_\_\_\_\_  
(prefix)

### Change Deposit (credit) account to:

Institution Name: \_\_\_\_\_ Members Exchange Credit Union  
Transit/ABA: \_\_\_\_\_ 265377484 Account Number: \_\_\_\_\_  
(prefix)  
Checking Account \_\_\_\_\_ Savings Account \_\_\_\_\_ Loan Account \_\_\_\_\_

Notice: Members Exchange must receive the change notice in such time and in such manner as to afford a reasonable opportunity to act on it. The Change of Account for Pre-Authorized Payments form should be received by Members Exchange at least five (5) business days prior to the settlement date. Members should continue to monitor their statement to ensure that the change is performed as requested.

Printed Name: \_\_\_\_\_ SSN: \_\_\_\_\_  
SSN on Members Exchange Account

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

### OFFICE USE ONLY:

PSR Initials: \_\_\_\_\_ Accounting Initials: \_\_\_\_\_  
Date: \_\_\_\_/\_\_\_\_/\_\_\_\_ Date: \_\_\_\_/\_\_\_\_/\_\_\_\_