



# LOAN PAYMENT FORM

## MEMBER INFORMATION

Member name: \_\_\_\_\_

Member number: \_\_\_\_\_

Loan number: \_\_\_\_\_

Loan payment amount: \$ \_\_\_\_\_

## METHOD OF PAYMENT

Start Date:

- Pay by check or cash (mail or pay in-person at branch)
- Transfer money from an Oklahoma Central account
- Transfer money from another financial institution

\_\_\_\_\_

**IF TRANSFERRING FROM AN OKLAHOMA CENTRAL ACCOUNT**     Checking     Savings

Which member number will you pay from? \_\_\_\_\_

What is the frequency you will pay your loan?     Monthly     Semi-monthly     Weekly     Bi-weekly  
(Note: Weekly and Bi-Weekly transfers must be processed on Fridays.)

**IF TRANSFERRING FROM ANOTHER FINANCIAL INSTITUTION** (Monthly is the only option)

Name of institution: \_\_\_\_\_

Account number: \_\_\_\_\_

Routing number: \_\_\_\_\_

What type of account are you paying from?     Checking     Savings

## AUTHORIZATION FOR PREAUTHORIZED PAYMENTS

I (we) authorize Oklahoma Central Credit Union to begin debit entries to my (our) account at the financial institution on the attached **voided check** and authorize this same financial institution to debit same to such account. This authority is to remain in full force and effect until Oklahoma Central Credit Union and the financial institution have received written notification from me (or either of us) of its termination, allowing them a reasonable opportunity to act on my (our) termination. I (we) agree that ACH transactions authorized here in shall comply with all applicable US law. I understand it is my responsibility to assure the full transfer amount is available in the appropriate account on the day designated for transfer. For Oklahoma Central share transfers: If funds are not available the transfer will not take place. If partial funds are available, only the partial amount will transfer.

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

Printed name: \_\_\_\_\_

Member Rep Signature: \_\_\_\_\_