

Local Dues Direct Deposit ACH Form for New EFT (Electronic Funds Transfer) Locals

For the 2020-2021 Association year, NSEA is collecting your local dues. We will automatically deposit those monies into the local association's checking account.

Direct Deposit helps you in many ways.

- It saves you trips to your financial institution.
- It eliminates the possibility of lost checks.
- Local Treasurers can often change, but bank accounts usually stay the same. This eliminates a delay in receiving your local dues.

Please complete the highlighted information below and return to NSEA as soon as you can.

This information is regarding the Local Association's Checking Account.

AUTHORIZATION AGREEMENT FOR PRE-AUTHORIZED (ACH) CREDITS

Company Name: NEBRASKA STATE EDUCATION ASSOCIATION

I (we) authorize the above Company to initiate credit entries to my (our) checking account indicated below and the depository financial institution named below, called Depository, to credit the same to such account. I (we) acknowledge that the origination of ACH transactions to my (our) account must comply with the provisions of U.S. law.

Depository
Name (Bank): _____ Branch: _____
City: _____ State: _____ Zip: _____
Transit/ABA No.: _____ Checking Account Number: _____

Disclosures

This authority is to remain in full force and effect until Company has received written notification from me (or either of us) of its termination in such time and in such manner as to afford Company and Depository a reasonable opportunity to act on it. In no event shall it be effective with respect to entries processed by the Company prior to receipt of notice of termination.

I (we) further authorize the Company to initiate such debit entries to said account as may be necessary to correct any erroneous credit entries previously initiated thereto. I (we) authorize the Depository to accept and to credit or debit the amount of such entries to my (our) account.

I (we) have the right to stop payment of any entry by notification to Depository prior to the posting of item to the account.

The undersigned hereby agrees that all entries initiated hereunder are to be governed in all respects by the Rules of NACHA as now or hereafter in effect and agrees to be bound thereby.

Local Association Name: _____

Signed: _____ Printed: _____

Title: _____

Date: _____

Please attach voided check from the Local Association's Checking Account.

Return form and voided check to: NSEA, c/o Kami Beaty, Accounting, 605 S 14th St, Lincoln, NE 68508
~ Fax: 402-475-2630 ~ kami.beaty@nsea.org