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## Anticipated ACH Electronic Payments or Checks Form

This form is used to list any ACH electronic payments or checks you believe may post to your account in the next 10 days. It is your responsibility to contact the payees and inform them of your new account number. The credit union is providing this service as a courtesy and is not responsible for any unpaid item(s) on the account listed below.

Member Name \_\_\_\_\_

Member Account Number \_\_\_\_\_

Closed Account Number and Share ID \_\_\_\_\_

New Account Number and Share ID \_\_\_\_\_

### Expected ACH Payments

Payee	Amount	Expected Post Date

### Expected Uncleared Checks

Payee	Check #	Amount

\_\_\_\_\_  
Member's Signature

\_\_\_\_\_  
Date

For Credit Union Use Only  
Received by Employee Name \_\_\_\_\_