

Date:

The Manager
Transcorp Credit Union Co-Operative Society Ltd
60 Fifth Street
BARATARIA

Dear Sir,

Re: Electronic Transfer of Credit Union Proceeds

I refer to the captioned and confirm that I, _____,
Account No. _____, member of Transcorp Credit Union Co-operative Society Ltd, (the Credit Union), do hereby request and authorise the Credit Union, to transfer the proceeds of any receipts due to me from the Credit Union, to my account held at _____, the details of which are given under, via the Automated Clearing House System (ACHS). I also hereby agree to not hold the Credit Union liable for any losses that I may incur due to incorrect information that I may submit to permit the transfer of said funds.

The details of my account are as follows:

Surname			
First & Middle Names			
Address – Line 1			
Address – Line 2 -			
Town/City			
Bank			
Address			
Bank Account No		Account Type	
Bank Transit Number			

Yours faithfully,
