

## Glen Eagle ACH Payment Form

***Member ACH Information- The prior month end amount due is swept on the 25<sup>th</sup> of the following month. Example, month end April shows \$632.20 amount due. That amount will be swept on May 25<sup>th</sup> or later if the 25<sup>th</sup> is a weekend or holiday.***

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***Please provide a Voided Check with this completed form***

Bank Routing # \_\_\_\_\_ (9 digits)

Bank Account # \_\_\_\_\_

Bank Name: \_\_\_\_\_

Bank Holder's Full Name: \_\_\_\_\_

\*Member Number: \_\_\_\_\_

\*Member's Signature: \_\_\_\_\_

\*Date: \_\_\_\_\_

I choose not to participate\*

Place voided check beneath this line