



## ACH ORIGATION CANCELLATION AGREEMENT

InvesTex Member Number \_\_\_\_\_

InvesTex Credit Union Company ID Number (routing no.) 313082838

I (we) hereby authorize InvesTex Credit Union to cancel the

ACH Origination below:

<p><i>Depository Financial Institution (not InvesTex CU)</i> _____</p> <p><i>Name(s) on the Account</i> _____</p> <p><i>Routing Number</i> _____ <i>Account Number</i> _____</p> <p><i>Origination Payment Date(s) (i.e. 1<sup>st</sup>, 15<sup>th</sup>, 31<sup>st</sup>, etc.)</i> _____</p> <p><i>Amount \$</i> _____</p>
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This authorization to cancel the above ACH Origination request will be processed within 2 business days.

*Member Name(s)* \_\_\_\_\_ *Date* \_\_\_\_\_

*Signature(s)* \_\_\_\_\_

*InvesTex Employee  
Printed Name* \_\_\_\_\_

*Signature* \_\_\_\_\_ *Date* \_\_\_\_\_

**For Internal Purposes Only:**

Acct. Disb.     Worksheet     TranZact Credit     TranZact Debit