



Bill Pay Application Form

Bill Pay Account(s) Select up to two DTCU Checking accounts which you would like to pay bills from. Note: this must be a checking account.

Checking Account Number: _____

Checking Account Number: _____

Authorization:

By signing, you are expressing a desire to subscribe to the services and authorize us and any third party acting on our behalf to serve as your agent in processing payments to targeted merchants and/or transfers to and from targeted accounts if sufficient funds are available in your designated account. This authorization is in force until revoked by you or us in writing and is subject to the service terms and conditions (a current copy of which will be furnished to you) as amended from time to time. **I/we authorize DTCU to obtain credit reports in connection with this request for Bill Pay Service.**

Please note: There is a \$4.00 monthly charge for Bill Pay Service. This fee will be automatically deducted from your checking account at the end of each month. If there are two consecutive months with no Bill Pay use this service will be terminated.

Print Name: _____

Signature: _____ Date: _____

Print Name: _____

Signature: _____ Date: _____

(Required when joint accounts are specified)

Fax back to 218-722-4516 or mail to 11 W. 2nd St. Duluth, MN 55802

Credit Union use only

Approved By: _____ Date Approved: _____

DDL Approved: _____

Bill Pay Disclosure

We will process bill payment transfer requests only to those creditors the Credit union has designated in the User Instructions and such creditors as you authorize and for whom the Credit Union has the proper vendor code number. We will not process any bill payment transfer if the required transaction information is incomplete.

We will withdraw the designated funds from your share draft account for bill payment transfer by the designated cut-off time on the date you schedule for payment. We will process your bill payment transfer within a designated number of days before the date you are scheduled for payment. You must allow sufficient time for vendors to process your payment after they receive a transfer from us. Please leave as much time as though you were sending your payment by mail. We cannot guarantee the time that any payment will be credited to your account by the vendor.

- There is no limit on the number of bill payments per day
- The maximum amount of bill payments is \$_____ if there are sufficient funds in your account.

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