



Certification of Authorized Parties

IMPORTANT: This certification revokes and replaces any authorizations previously submitted to NCB and will remain in effect until NCB receives an updated Certification of Authorized Parties.

BASIC INFORMATION

Credit Union Name	Routing Number	NCB Account Number	Contact Person
Title	Phone	Fax	Email

AUTHORITY OF CREDIT UNION EMPLOYEES

Authorized Caller: Authorized to receive account, transaction, and other information regarding Correspondent Banking deposit accounts, loans, and products by phone or e-mail.

Authorized Caller	Email Address	Birth Month (Caller Authentication)

Call-In Pin Wire Users: Initiate and approve wire transfer payment orders out of the Settlement account by phone call. (Please fill out if you are not a GFX Web Wire System user. For GFX Web Wire Users see Correspondent Banking Services Schedule)A

Wire Email Notification Recipient(s): Group Group Email Address: _____
 Individual(s) For individual(s) select Wire Notification below.

Authorized Users	Transaction Non-Repetitive \$ Limit	Transaction Repetitive \$ Limit	Daily \$ Limit	Initiator	Callback Approver	Wire Notifications	Email Address	Phone Number

CERTIFICATION (BY AN OFFICER)A

I certify that I have been authorized by the credit union's board of directors to certify authorized parties for our Settlement Account.A

Name of Officer with Authority to Certify <small>(Authorized Individual on "Application and Banking Services Resolution")</small>	Signature	Date
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Name of Officer with Authority to Certify <small>(Authorized Individual on "Application and Banking Services Resolution")</small>	Signature	Date
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EMAIL COMPLETED FORM TO: correspondent_services@ncb.coop **PRINT FORM AND FAX TO:** (937) 393-9629

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Associate Name	Date documents received	Date Service(s) Implementation Completed
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Comments/Instructions: _____