



# LISC ACH Allotments

*For depositing funds into OR withdrawing funds out  
of an external account (non FFSB account –using ACH)*

**First Federal Accountholder Information:**

LITTLE ILLINI SOCCER CLUB  
302 W. Hill Street  
Champaign, IL 61820  
Account Number (offered at time of deposit)

ACH STATEMENT LISTING CODE:

**U** \_\_\_\_\_  
(Age) (B or G) (Last Name)

**EXTERNAL WITHDRAWAL SCHEDULE:**

DATES: 9/15/2011, 10/15/2011, 11/15/2011, 1/15/2012, 2/15/2012, 3/15/2012

AMOUNTS: **U8** = \$50.00 **U9** = \$97.00 **U10/U11** = \$140.00 **U12/U14** = \$153.00

**U15/U18 GIRLS** = \$240.00 (use first three withdrawal dates)

**U15/U18 BOYS** = \$246.00 (use last three withdrawal dates)

INITIALS: \_\_\_\_\_

**EXTERNAL WITHDRAWAL**

EXTERNAL Bank Information (or staple voided check here)

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

Routing Number of Bank: \_\_\_\_\_

Accountholders Name: \_\_\_\_\_

Account Number: \_\_\_\_\_

[ STAPLE VOIDED CHECK HERE ]

**Circle one: (account type)** checking savings loan account?

As a convenience to me, I hereby request and authorize First Federal Savings Bank to process the ACH allotment provided that there are sufficient funds in my account to do so. This authorization will remain in effect until revoked by me in writing, and until you actually receive such written notice you will be fully protected in honoring this authorization. I further agree that if any transaction is dishonored, whether with or without cause and whether intentionally or inadvertently, First Federal Savings Bank shall be under no liability whatsoever. **I hereby warrant and agree that this entry is accurate and has been authorized by the party whose account will be credited or debited.**

\_\_\_\_\_  
Accountholder Signature

\_\_\_\_\_  
Date

\_\_\_\_\_  
(LISC Authorized Signature)  
First Federal Accountholder Signature

\_\_\_\_\_  
Date