



I/We, _____ would like to close my/our

 (primary) (joint)
 account with Amerigo Federal Credit Union. It is account number _____.

Should any pending credits attempt to post after closing this account, I/we understand that they will be sent back to the sender. I/we will be responsible to contact the sender in obtaining the funds. I/we have contacted the payroll department to redirect any future deposits.

If any pending debits post after closing the account and the account incurs any fees, I/we will be held responsible for repayment of the debit and any fees associated with the debit. I/we will receive correspondence from Amerigo FCU to pay the debit and any fees associated with the debit.

All checks, ACH, and Mastercard Debit Card transactions have cleared. There are no pending transactions to post or debits/credits against my account. I/we have handed over or cut up my/our Mastercard Debit Card.

All loans which I/we am/are obligated to pay or have cosigned are paid in full. I/We cannot initiate deposits to or withdrawals from another financial institution.

I/we have no pending payments in Bill Pay (if enrolled). I/we understand that Online Banking access will be terminated. I/we will not have access to my account via Online Banking or any Online Banking services such as e-Statements (if enrolled).

 (reason for closing)

 (signature - primary) (date) (signature - joint) (date)

Member Services Used
 (Office Use Only)

- Account Closed By (Teller #)
- Share
- Share Draft
- IRA
- Share Certificate

- ATM Debit Card
- Audio Response
- Payroll
- Online Banking
- Bill Pay

- Mastercard
- Overdraft Protection Loan
- eStatement (Michael)
- Courtesy Pay

_____ Faxed By _____ Date

4101 Main Street
 Erie, PA 16511
 814 899-6608
 814 899-6005 fax

2545 West 23rd Street
 Erie, PA 16506
 814 833-0433
 814 833-7299 fax