

# AUTOMATIC TRANSFER AUTHORIZATION

Member/Owner: \_\_\_\_\_

Date of Request: \_\_\_\_\_

New                       Update                       Cancel

**I authorize the Credit Union to transfer funds from my account(s) with the following frequency:**

Monthly     Semi-Monthly     Bi-Weekly     Weekly

Day(s)/Date: \_\_\_\_\_

**Total Amount to Transfer: \$** \_\_\_\_\_ **From Account No:** \_\_\_\_\_

**Distribution:**

Amt:\$ \_\_\_\_\_ To:  Share     Draft     Loan    Acct. No./Suffix \_\_\_\_\_

Amt:\$ \_\_\_\_\_ To:  Share     Draft     Loan    Acct. No./Suffix \_\_\_\_\_

Amt:\$ \_\_\_\_\_ To:  Share     Draft     Loan    Acct. No./Suffix \_\_\_\_\_

Amt:\$ \_\_\_\_\_ To:  Share     Draft     Loan    Acct. No./Suffix \_\_\_\_\_

           I understand it is my responsibility to maintain a balance in my account to enable  
**Initial** the transfer to be made on the specified date. If there are not sufficient funds in the  
account on the transfer date, available funds will be used to make a partial transfer  
in any order determined by the Credit Union notifies me the transfer will be  
discontinued. The Credit Union must receive the written request for cancellation  
seven (7) business days prior to the transfer.

\_\_\_\_\_  
Member Signature

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

\_\_\_\_\_  
Date