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Cross-Account Transfer Authorization Form-For Telephone Banking and Online Banking

OWNERSHIP OF “FROM” & “TO” ACCOUNTS ARE DIFFERENT

Please complete and return this form to the Credit Union at the address listed above if you wish to setup transfers between different account numbers on Online Banking and Telephone Banking.

From Account Number: _____ Suffixes: _____

Primary Owner Name: _____ Joint Owner Name: _____

Joint Owner Name: _____ Joint Owner Name: _____

I authorize the Credit Union to transfer funds from my accounts listed in the “From” section to the accounts listed in the “To” section. I understand that I cannot initiate transfers on Certificate and IRA accounts through Online Banking and Telephone Banking. By signing below, I agree to the terms and conditions of the Credit Union’s Electronic Funds Transfer Disclosure, which has been provided to me. I understand that in disclosing my password to anyone, I am providing that person with the authority to perform transactions on my account(s) through Online Banking until I revoke such authority by changing the password or by notifying the Credit Union and obtaining a replacement password. I further understand that I cannot initiate requests for funds transfers through the E-Mail feature of the Credit Union’s website and agree that the Credit Union is not responsible or accountable to act on any such request I may send.

Signature of Primary Owner Date Signature of Joint Owner Date

Signature of Joint Owner Date Signature of Joint Owner Date

To Account Number: _____ Suffixes: _____

Primary Owner Name: _____ Joint Owner Name: _____

Joint Owner Name: _____ Joint Owner Name: _____

I authorize the Credit Union to transfer funds from the accounts listed in the “From” section to my accounts listed in the “To” section. I understand that I cannot initiate transfers on Certificate and IRA accounts through Online Banking and Telephone Banking. By signing below, I agree to the terms and conditions of the Credit Union’s Electronic Funds Transfer Disclosure, which has been provided to me. I understand that in disclosing my password to anyone, I am providing that person with the authority to perform transactions on my account(s) through Online Banking until I revoke such authority by changing the password or by notifying the Credit Union and obtaining a replacement password. I further understand that I cannot initiate requests for funds transfers through the E-Mail feature of the Credit Union’s website and agree that the Credit Union is not responsible or accountable to act on any such request I may send.

Signature of Primary Owner Date Signature of Joint Owner Date

Signature of Joint Owner Date Signature of Joint Owner Date