



RelyOn Credit Union Use Only
MSR _____ Date: _____
Copy of voided check, bank letter head with a account information or bank statement needed to process.

Automatic Transfer Authorization

New Change Cancel

In this authorization, the words “you” and “your” mean the member shown below. The words “we”, “us”, and “our” mean RelyOn Credit Union (“Credit Union”). You authorize and direct us to make the following transfer of funds:

FROM:

Amount of Transfer:	First Transfer Date:	Termination Date:	Frequency: <input type="checkbox"/> Weekly (day) ____ <input type="checkbox"/> Monthly (day) ____ <input type="checkbox"/> Bi-weekly (day) ____
Type: <input type="checkbox"/> Fixed: Only the amount specified will be transferred. <input type="checkbox"/> Scheduled Payment: Only available loan payments. This will transfer your regularly scheduled loan payment at the time of transfer. The transfer amount will adjust as the payment adjusts.			
Member Number:	Share Type:		Type: <input type="checkbox"/> Savings <input type="checkbox"/> Checking
Account Title:			

TO:

Member Number	Share Type	Type: <input type="checkbox"/> Savings <input type="checkbox"/> Checking <input type="checkbox"/> Money Market <input type="checkbox"/> Installment Loan <input type="checkbox"/> Other
Account Title		

Transfer Limitations: For money market, savings, or club (savings) accounts, a member can make up to six (6) preauthorized, automatic, telephonic, check clearing (for money market accounts), home-banking, or mobile-banking transfers to another account of their own or to a third party during any calendar month. A preauthorized transfer includes any arrangement with the Credit Union to pay a third party for the member’s account upon oral or written orders, including written orders received through the automated clearing house (ACH). There is no limit to the number of transactions that a member makes in the following manner; transfers to account or withdrawals (checks mailed directly to the member) when such transfer is initiated in person, by mail, by email or at an ATM.

SIGNATURES

Member Signature:	Date:
Member Name:	Address: