USALLIANCE FINANCIAL®

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Agreement for Automatic Transfers BETWEEN My Accounts

You can use EFT to transfer funds systematically within the Credit Union. You can transfer money automatically between your Credit Union Checking and Savings Accounts. (Reminder: Savings Accounts are limited to six withdrawals per calendar month.) You can also transfer funds from your account into other members' accounts such as your spouse, children or parents.

My account will normally be charged on a business day on or following the date specified below, when funds will be deposited to my designated Credit Union Checking or Savings Account. If applicable, I will be charged a fee according to the Credit Union's published schedule for this service. I understand that if sufficient funds are not available on the scheduled date I may be charged a fee by both the Credit Union and the other Financial Institution, and that my loan, if any, may become delinquent.

☐ New agreement   ☐ Cancel agreement   ☐ Update existing agreement*

*I understand an updated agreement will supersede all information on an existing agreement

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Name on Account Funds Will Be Transferred TO:

Deposit funds TO either:

A. My **USALLIANCE Loan account** number: _____

If depositing to a loan, I understand the transfer will be for the minimum amount due and will occur on the loan's due date.

Optionally, I elect to transfer an additional $_____

OR

B. My **USALLIANCE Deposit account** number: _____

For transactions to deposit accounts, I request the following:

$_____ to be transferred ☐ weekly ☐ biweekly ☐ monthly, or ☐ semi-monthly beginning on _____/_____/_____.

For semi-monthly transactions, the transaction dates can be as follows: ☐ 1st and 15th ☐ 15th and end of month ☐ 16th and end of month

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FROM my Account Number:

Your Name as Owner of **"FROM"** Account (Please Print):

Your Signature as Owner of **"FROM"** Account:	Date:

ELECTRONIC FUNDS TRANSFER (EFT) AGREEMENT

This authority will remain in full force and effect until the Credit Union has received written notice of its termination in such time or manner as to afford reasonable time to act upon it.

It is understood that all entries initiated by the Credit Union pursuant to this agreement shall be subject to the terms and conditions of the Electronic Funds Transfer Disclosure which follows.