



411 Theodore Fremd Avenue • Rye, NY 10580 • 800.431.2754 • USALLIANCE.ORG

DIRECT DEPOSIT ALLOCATIONS

Direct Deposit Allocations are the automatic distribution of regular, recurring electronic deposits to one or more eligible accounts. To establish Direct Deposit Allocation, use the enclosed form to indicate which accounts you would like to fund and the amount to be applied to each account. Your Direct Deposits will be automatically allocated according to your instructions.

Direct Deposit Allocations can be made to almost any account. Allocate to Money Market(s) or Club Account(s) for taxes, vacations, holidays, etc. Build family savings by allocating to your spouse's or children's accounts. Gain tax benefits with allocations to Custodial Accounts. You can even speed up loan repayments with allocations to supplement regular monthly loan payments.

How They Work

Most regularly recurring electronic Direct Deposits can be allocated. Check with Member Services at 800-431-2754 to confirm that your electronic deposit is eligible.

Ensure that your Direct Deposit is sufficient to cover all scheduled allocations. Allocations will be applied based on the order of preference you provide on the Direct Deposit Allocation Authorization form. We will make every effort to assure proper and accurate allocations, however, we can not be responsible for allocation schedules affected by Direct Deposits that are not timely, accurate or adequate.

Your USALLIANCE statement will identify each allocation with the name of the company that sent the Direct Deposit.

The highly automated nature of this program precludes notifications if your deposit isn't sufficient for all your allocations. However, you can monitor deposits and allocations through Dial-Up, Online Banking, or by calling Member Services.

How To Start

Complete the Direct Deposit Allocation Authorization by listing all your allocations in the order of preference, using additional forms if necessary. Mail your completed form to USALLIANCE Financial, 411 Theodore Fremd Avenue, Rye, New York 10580. You can also bring your completed form to any USALLIANCE branch. Please visit our website at usalliance.org to find the branch nearest you.

Allocations may not be implemented until we have received at least one electronic Direct Deposit to your account. Authorizations are processed as they are received and cannot be dated to take effect at a future date.

This authorization will supersede any previous instructions and must show your full allocation schedule. It is very important that you carefully coordinate changes in your automatic Direct Deposits with allocation updates.

Direct Deposit Allocation Authorization

I hereby authorize only the following allocations from each electronic Direct Deposit received, to be made in the order specified. This authorization supersedes any previous request and is effective upon receipt by USALLIANCE. This authorization is valid only for allocations to eligible, existing accounts. It may not be used for deposits to term accounts or IRAs.



Deposit from
Company Name: _____ **Account** (Check One): New Change Deletion
Frequency (Check One): Weekly Bi-weekly Semi-monthly Monthly

Allocate from
Account No: _____ Print Name: _____

Date: ___/___/___ Daytime Phone: (_____) _____ Signature _____

Priority	ALLOCATE TO: Member Name	TO: Account Number	Amount
1.			
2.			
3.			
4.			
Attach additional forms if needed. Please mail completed form to USALLIANCE Financial, 411 Theodore Fremd Avenue, Rye, New York 10580.		SPACE BELOW FOR USALLIANCE USE	
		Processed by:	Date: