

AUTOMATIC TRANSFERS INTO MY CREDIT UNION ACCOUNT/LOAN
 New agreement Cancel agreement Update existing agreement*

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

 WITHDRAW funds **FROM** either: **A** or **B**

A	USALLIANCE Financial	Deposit account number:
B	External Financial Institution (EFI)	(EFI) Name:
		(EFI) Routing Number:
		(EFI) Account Number : <input type="checkbox"/> Checking <input type="checkbox"/> Savings

 DEPOSIT funds **TO** either: **A** or **B**

A	My USALLIANCE Financial	Loan account number:
		If depositing to a loan, I understand the transfer will occur on the loan's due date. Select an option for the amount: <input type="checkbox"/> Minimum monthly payment <input type="checkbox"/> Minimum monthly payment plus an ADDITIONAL \$ _____
B	My USALLIANCE Financial	Deposit account number:
		For transactions to deposit accounts, I request the following: \$ _____ to be transferred <input type="checkbox"/> weekly <input type="checkbox"/> biweekly <input type="checkbox"/> monthly or <input type="checkbox"/> semi-monthly beginning on ____/____/____. For semi-monthly transactions, the transaction dates can be as follows: <input type="checkbox"/> 1st and 15th <input type="checkbox"/> 15th and end of month <input type="checkbox"/> 16th and end of month

Printed Name _____

Signature _____

Date _____

PLEASE ATTACH A VOIDED CHECK

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.

ELECTRONIC FUNDS TRANSFER (EFT) AGREEMENT

 On the above application, you have authorized **USALLIANCE** Financial (Credit Union) to initiate entries to your account at another Financial Institution and you have requested the Financial Institution to accept any entries initiated by the Credit Union on such account and to post the same to such account without responsibility for corrections thereof or for the existence of any further authorization relating to them.

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.

FOR CREDIT UNION USE	Processed by: _____	Date: _____
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