

TRANSFER AUTHORIZATION

I hereby request Ozark Federal Credit Union to transfer from my account(s) such amount(s) of money as designated below. This authorization shall remain in effect until such time as my indebtedness to the Credit Union is paid in full (if pertaining to a loan) or if this authorization is revoked in writing by the signer.

The frequency of the share transfer is optional to the Credit Union, provided it is not more than that applied to a majority of other accounts and less frequent than once each month.

Debit Account # _____ **suffix** _____ **Amount \$** _____

Credit Account # _____ **suffix** _____

(commonly used suffixes below)

- | | | |
|-----------------------------|----------------------------------|--------------------|
| <i>01—savings</i> | <i>12—Christmas club</i> | <i>50—mortgage</i> |
| <i>02—auxiliary savings</i> | <i>15—escrow</i> | <i>60—HELOC</i> |
| <i>05—checking</i> | <i>18—Roth IRA shares</i> | |
| <i>07—money market</i> | <i>19—traditional IRA shares</i> | |
| <i>10—vacation</i> | <i>30-39—loans</i> | |

Frequency _____ (Use appropriate code from below)

- W--Weekly*
- B—Biweekly (every 2 weeks or 26 payments per year)*
- F—Semi-monthly (twice a month or 24 payments per year)*
- 1—Monthly (cannot be 29, 30, 31 of month)*
- M—Monthly at the end of the month (the system will advance the date to 28, 29, 30, or 31 depending on the month)*
- 3—Every three months-four payments per year-payments cannot be 29, 30, or 31*
- 6—Every six months-two payments per year-payments cannot be 29, 30, or 31*
- Y—Every twelve months-one payment per year-payment date cannot be February 29*

Start Date _____

Stop or revocation Date _____

Member's Signature _____

Date _____

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Employee taking information: _____

Employee inputting information: _____