



Cross Account Transfer Authorization

Cross Account Transfers allow a member to transfer funds between other members' accounts. Transfers can be made using CUPhone (audio response system) and Online and Mobile Banking. Before setting up a cross account transfer, please make sure that you have logged into Online Banking at least once.

- ☐ I authorize the transfer of funds **BETWEEN** the account(s) listed below.
- ☐ I authorize the transfer of funds **FROM** account _____ **TO** account _____.
- ☐ I wish to **TERMINATE** a cross account relationship to the account(s) listed below.

By signing below, I grant authorization for any transactions, which occur between the accounts listed as related to Cross Account Transfers. Furthermore, by signing this form I grant this authorization to all members listed under the referenced member number(s) and agree to the terms and conditions as set for in the Electronic Funds Transfer Disclosure section of the membership agreement.

1. _____
Member Name Member Number

Primary Member (Signature Required) Date

Joint Member (Signature Required) Date

Joint Member (Signature Required) Date

2. _____
Member Name Member Number

Primary Member (Signature Required) Date

Joint Member (Signature Required) Date

Joint Member (Signature Required) Date

Special Instructions and Restrictions:

Member Signature Date

MSR: Teller #: _____ For cPort Use: Ops: Completed By: _____

☐ Enabled preference record on all accounts listed

☐ All members signed, signatures verified