



Cross Account Transfer Authorization

Cross Account Transfers allow a member to transfer funds between other members' accounts. **Before setting up a cross account transfer, please make sure that you have logged into Online Banking at least once.**

Please choose one of the following options:

- I would like to allow **one-way transfers**:

from my account # _____ (Member A)

to account # _____ (Member B)

- We would like to allow transfers **between**:

account # _____ (Member A)

and account # _____ (Member B)

*(Each member will be allowed to transfer money **to** the other account. You must be a joint on an account to transfer money **from** that account.)*

- I wish to **terminate** the cross account relationship with account # _____.

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

Member A Name

Member A Number

Member A Signature

Date

Member B Name

Member B Number

Member B Signature

Date

For cPort Use:

Episys User ID: _____

- Check that reference field in preference record is populated to confirm eBanking use for both memberships.

- All members signed, signatures verified

- Scan form to Unprocessed Forms

How did you receive this form:

- In person

- Through email/mail/fax

Ops: Completed by: _____