

## Transfer Authorization

Transfer From Account Holder's Name \_\_\_\_\_

<input type="checkbox"/> <b>Automatic Share to Share Transfers or Account to Account</b>	<input type="checkbox"/> Create	<input type="checkbox"/> Delete
Transfer From Account: _____ - _____	Transfer To Account: _____ - _____	
Amount: _____	Frequency: _____	
Transfer Day: _____	Next Transfer Date: _____	

<input type="checkbox"/> <b>Overdraft Protection</b>	<input type="checkbox"/> Create	<input type="checkbox"/> Delete
1. Transfer From Account: _____ - _____	2. Transfer From Account: _____ - _____	
3. Transfer From Account: _____ - _____	4. Transfer From Account: _____ - _____	

By signing below, I authorize California Coast Credit Union to transfer funds from the "From Account(s)" in the order designated above when there are insufficient funds in the "To Account" to pay items presented for payment. Items subject to this authorization include checks, ACH, ATM, and debit card transactions. I acknowledge and agree to the following terms and conditions:

- Any items returned unpaid or paid without sufficient available funds in all accounts listed above will be subject to Nonsufficient Funds/Uncollected Funds fees.
- Overdraft transfers are made in \$25 increments. If less than the transfer increment is available, the exact dollar amount required to pay the item, including fees, may be transferred.
- A Preauthorized Overdraft Transfer fee or, for loans used as source accounts, a Cash Advance fee, and interest charges may apply. See Service Charge Schedule for Consumer Accounts for current Preauthorized Overdraft Transfer fees. Refer to loan agreement for Cash Advance fee and interest rate.

<input type="checkbox"/> <b>Automatic Maturity Transfer</b>	<input type="checkbox"/> Create	<input type="checkbox"/> Delete
Transfer From Account: _____ - _____	Transfer To Account: _____ - _____	

<input type="checkbox"/> <b>Automatic Dividend Transfers</b>	<input type="checkbox"/> Create	<input type="checkbox"/> Delete
Transfer From Account: _____ - _____	Transfer To Account: _____ - _____	

<input type="checkbox"/> <b>Internal Account Transfer</b>	<input type="checkbox"/> Create	<input type="checkbox"/> Delete
Transfer From Account: _____	Transfer To Account: _____	

<input type="checkbox"/> <b>Automatic Consumer Loan Payments</b>	<input type="checkbox"/> Create	<input type="checkbox"/> Delete
Transfer From Account: _____ - _____	Transfer To Account: _____ - _____	
Must be at least minimum payment amount; if greater, enter amount. _____		
Credit card must be at least minimum payment amount or previous statement balance.		

By signing below, I acknowledge and agree to the following terms and conditions:

- Transfers are limited to the available balance of the account/loan from which the money is withdrawn.
- **(IRA)** All IRA contribution transfers are for the year in which the transfer takes place.
- **(IRA)** I take full responsibility for ensuring that my maximum IRA contribution is not exceeded.
- In compliance with Regulation D, no more than six preauthorized or automatic transfers, telephone transfers, or check withdrawals payable to third parties are allowed from a savings or money market account each month.
- Rules governing this service are disclosed in the *Electronic Services Disclosure and Agreement*.
- This authorization will remain in effect until a written cancellation request is received from an authorized account holder and processed by California Coast Credit Union.
- California Coast Credit Union may revoke this authorization at any time.

\_\_\_\_\_  
Transfer From Account Holder's Signature

\_\_\_\_\_  
Date

For Credit Union Use Only		
<b>Member/Owner's Primary ID:</b>		
<input type="checkbox"/> Prova		
<input type="checkbox"/> Driver's License	State: _____ # _____	Exp. _____
<input type="checkbox"/> State ID	State: _____ # _____	Exp. _____
<input type="checkbox"/> Work ID (Solar <b>ONLY</b> )	Exp. _____	
<input type="checkbox"/> Other Primary ID – Type and #:		Exp. _____
Employee Name	User ID #	Date