



Date Entered: _____
CU Rep: _____

Transfer Request Form

This request is: **New** **Change** **Cancel**
I want transfers done by: **Direct Deposit** **Payroll Deduction** **Day of Month**
Select day _____

Funds First Enter to Account Number: _____

Begin these transactions on: _____

Transfers in the following order:

Account Number _____	Share ID/Loan ID _____	Amount _____
Account Number _____	Share ID/Loan ID _____	Amount _____
Account Number _____	Share ID/Loan ID _____	Amount _____
Account Number _____	Share ID/Loan ID _____	Amount _____
Account Number _____	Share ID/Loan ID _____	Amount _____

Total Amount Transferred _____

This Transfer request will remain in EFFECT until Cancelled by Me.

X _____ DATE _____
Member Signature

Overdraft Protection

I am directing RFCU to set up my overdraft protection as I have requested below. I understand that if I include the use of my Money Market savings account, because of REG D, I am only able to have three automatic transfers, per month, from the Money Market savings account. I am responsible for making further transfers from the Money Market account, if necessary within the same month after the three.

O/D Protection Transfer Request for Account Number: _____

Beginning Date: _____

Transfer from Account # _____	Share ID # _____
Transfer from Account # _____	Share ID # _____
Transfer from Account # _____	Share ID # _____
Transfer from Account # _____	Share ID # _____
Transfer from Account # _____	Share ID # _____
Transfer from Account # _____	Share ID # _____

This overdraft transfer will remain in EFFECT until Cancelled by Me.

X _____ DATE _____
Member Signature

I decline overdraft transfer from my Regular Share account as noted. Account # _____

This will remain in EFFECT until Cancelled by Me.

Member Signature _____ Date _____

