



AUTOMATIC FUNDS TRANSFER / LOAN PAYMENT REQUEST FORM

New Revision/Change Cancel

WITHDRAW FUNDS FROM: (ALL INFORMATION REQUIRED)

Name of Financial Institution (F.I.): _____ Savings
 Checking

Name on F.I. Account: _____

Account Number at F.I.: _____

F. I. Routing Number: _____

Frequency (Check One):

One-Time Weekly Bi-Weekly Semi-Monthly Monthly

Amount \$*: _____ Begin/End Date**: _____ Select Day of Week/Month: _____

Minimum of 10 business days required for new, revisions or cancellations to begin. Amount not required for loan payments unless amount is more than regularly scheduled payment. Transfer of funds will occur on the following business day should your payment due date fall on a weekend or banking holiday.

* Must Equal Total Amount Below

** End Date Required for Cancellations

REQUIRED - Please attach a copy of voided check here

APPLY TO Rancho FCU (RFCU) as indicated:

Routing Number 322275144

RFCU Account Name: _____ Account #: _____

RFCU Share Loan # _____ - _____ Amount: \$ _____ Rep/Date: ____/____

RFCU Share Loan # _____ - _____ Amount: \$ _____ Rep/Date: ____/____

RFCU Share Loan # _____ - _____ Amount: \$ _____ Rep/Date: ____/____

Total: \$ _____

I authorize Rancho Federal Credit Union (RFCU) to initiate credit entries and, if necessary, debit entries for any credit entries made in error to my account (listed above). I authorize my financial institution (F.I.) to charge my account (listed above) for automatic funds transfer listed above. This authorization is to remain in full force and effect until RFCU has received a written notification from me of its termination and has reasonable opportunity to act on it (at least ten business days). I may authorize changes to the amount, transfer date, and account number when I notify you in writing. I agree to the terms and conditions set forth for my account and funds transfer services as contained in RFCU's Deposit Account Agreement and Truth-In-Savings Disclosure.

Authorized Signature: _____ Date: _____

Credit Union Use Only

EFT Rep: _____ User # _____ Date _____ Template Rep: _____ User # _____ Date _____