

# CHESSIE FEDERAL CREDIT UNION

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## Authorization to Transfer between Accounts Does not apply to Non-personal accounts

This service allows you to transfer from your account to another account using Chessie Federal Credit Union's electronic services TellerPhone and Home Banking.

Separate authorization is required for each transfer relationship you wish to establish.

If you are not the custodian or Primary owner of the account to which funds will be transferred, the custodian or Primary owner of the account must authorize release of account information in Box B.

### Transfer From Account

#### Important Information About Your Account

I understand that my account number will appear on the account statement of the account that I choose to transfer funds to.

By signing below, I accept responsibility for any transactions done through Home Banking and/or TellerPhone, which occur between the accounts listed on this authorization form as related to cross-account processing. I agree to hold the credit union harmless for any losses I may incur due to cross-account processing or cross-account transfer or access.

A.

Transfer from account number: \_\_\_\_\_

Request made by: \_\_\_\_\_

Signature: \_\_\_\_\_

Date: \_\_\_\_\_

Primary Owner Name (if different from person making request): \_\_\_\_\_

Primary Owner Signature (unless primary member is under 18 will need joint owners signature)

Signature: \_\_\_\_\_

Date: \_\_\_\_\_

Employee Signature: \_\_\_\_\_

By signing below we are authorizing transfers from Acct# \_\_\_\_\_ to Acct# \_\_\_\_\_

Signature: \_\_\_\_\_

Signature: \_\_\_\_\_

### Transfer To Account

#### Important Information About Your Account

I understand that my account number will appear on the account statement of the account that I may receive funds from. I also understand that my account balance may be disclosed when a transfer is made to my account.

By signing below, I accept responsibility for any transactions done through Home Banking and/or TellerPhone, which occur between the accounts listed on this authorization form as related to cross-account processing. I agree to hold the credit union harmless for any losses I may incur due to cross-account processing or cross-account transfers or access.

B.

Transfer to account number: \_\_\_\_\_

Primary Owner Name: \_\_\_\_\_

\*Primary Owner Signature (unless primary member is under 18 will need joint owners signature)

Signature: \_\_\_\_\_

Date: \_\_\_\_\_

\*The Primary account owner must authorize the transfer  
\*Transfers may be made to any deposit account within this member account number.

\*Ownership may vary from one deposit account to another within this member account number.

\*Account balances may be disclosed when funds are transferred to this account.

Printed Name: \_\_\_\_\_

Printed Name: \_\_\_\_\_