



# AUTOMATED FUNDS TRANSFER REQUEST

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Jackson County F C U Member #

Member Name: \_\_\_\_\_

Phone: \_\_\_\_\_

Transfer funds to my:  \_\_\_\_\_

Amount: \$ \_\_\_\_\_  new transfer request  change request  delete this transfer

Transaction Frequency  monthly  bi-weekly  weekly  once

Starting on\*: \_\_\_\_\_ (\*allow 10 business days for processing prior to start date)

My other financial institution's routing number (9 digits): \_\_\_\_\_

Choose One:  pull funds from my checking account # \_\_\_\_\_ at another institution

pull funds from my savings account # \_\_\_\_\_ at another institution

Additional information:

## ACH Disclosure

### The following is our disclosure regarding your ACH transaction:

I/We hereby authorize Jackson County Federal Credit Union (JCFCU) to originate ACH credit/debit entries to my account as indicated above. This authorization is to remain in full force and effect until JCFCU has received written notification from me of its termination in such manner as to afford JCFCU a reasonable opportunity to act on it (no less than 10 days prior to transfer date). I/We acknowledge that our origination of ACH entries under this agreement must comply with United States law.

All items or Automatic Clearing House ("ACH") transfers to your account are provisional and subject to our receipt of final payment. If final payment is not received, we reserve the right to charge your account for the amount of those items or ACH transfers and impose a return charge on your account. After we have received final payment, we refer to these deposits as collected items. If the Credit Union incurs any fee to collect any item the Credit Union may charge such fee to your account. The Credit Union reserves the right to refuse or to return all or any items or funds transferred.

Where ACH transfers are made for the transfer of making loan payments, the monitoring of the loan balance, the final payoff amount, and the cancellation of the ACH agreement are the responsibility of the member. If no cancellation of the ACH agreement is received, the credit union will apply the funds to your share account. The Credit Union is not liable for transfers made or any costs incurred by the member in the event the ACH agreement is not canceled at the time a loan is paid off.

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

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

**Please attach a voided check from the account of your other financial institution you want us to transfer funds from**