



**Alcose Credit Union**

3001 Jacks Run Rd

White Oak, PA 15131

P: 412-673-2450 : F 412-673-2483

www.alcosecu.com

## Automatic Transfer Authorization

I understand that I am responsible for maintaining a balance in my account to enable an auto transfer to occur. In the event of non-sufficient funds, no transfer will take place. Transfers will occur until I notify the Credit Union in writing to cancel any transfer. All requests for cancellation must be received at least 2 days prior to the next transfer

<b>Name:</b>		<b>Account Number:</b>	
<b>From Account:</b>	<input type="checkbox"/> Savings	<input type="checkbox"/> Checking	
<b>Amount:</b>	<b>Start Date:</b>		
<b>Frequency:</b>			
<input type="checkbox"/> Weekly		<input type="checkbox"/> Semi-Monthly	
<input type="checkbox"/> Biweekly		<input type="checkbox"/> Monthly	

Allocation of Transfer			
<b>Share</b>	\$	<b>Loan #</b>	\$
<b>Share Draft</b>	\$	<b>Loan #</b>	\$
<b>Christmas</b>	\$	<b>Other #</b>	\$
<b>Vacation</b>	\$	<b>Other #</b>	\$
<b>Loan #</b>	\$	<b>Other #</b>	\$

**Signature** \_\_\_\_\_ **Date:** \_\_\_\_\_

CU USE ONLY			
<b>INITIALS:</b>		<b>DATE:</b>	