



NEW LOAN PAYMENT TRANSFER AUTHORIZATION

Transfer Funds From:**Transfer Funds To:**

Account Name _____	Account Name _____
Account Number _____	Account Number _____
<input type="checkbox"/> Checking (9)	Loan Suffix _____
<input type="checkbox"/> Savings Suffix _____	<input type="checkbox"/> Only when due.
<input type="checkbox"/> Money Market Savings Suffix _____	<input type="checkbox"/> Regardless of due date

Transfer Monthly on Due Date: _____ Start Date: _____ ☐ Stop Date: _____ ☐ No Stop Date

Transfer Payment Amount:

- ☐ Loan – Minimum payment amount \$ _____
- ☐ Line of Credit – Minimum monthly payment as outlined in your Line of Credit Agreement.
- ☐ Visa – Minimum monthly payment as outlined in your Visa Credit Card Account Opening Disclosure.
- ☐ Visa – Balance to avoid finance charge.

Transfers are posted before opening of business on the designated dates. If the designated date falls on a Sunday or bank holiday, the transfer will be made before opening on the next business day. If the designated date is the 29th, 30th, or 31st and the payment falls at the end of a month with fewer days, the transfer will be completed on the last business day of the month.

If the funds required to satisfy the payment are not available, attempts will be made each business day, transferring any available funds, until the payment has been satisfied. Transfers will not take the designated account below zero. Transfers will not take the Share Savings Suffix (1) below the minimum required deposit.

I authorize America First Federal Credit Union to make transfers from my account as designated, for credit to the account shown. I agree that I will not withdraw the funds in my account which are to be transferred for loan payment(s).

Member Signature

Date

AMERICA FIRST CREDIT UNION USE ONLY

Branch/Dept Number _____ Posted By _____ Date _____

Comments: _____

LNPMT

LNPMT