



Online Banking Account-to- Account Transfer Authorization

Cross account transfer capabilities are divided into two types. Please complete this form to authorize the following types of transfers:

1. Transfers between Wailuku FCU accounts on which you are a legal owner on BOTH accounts. Example: Transfers between your individual account and an account you own with your spouse.
2. Transfers of funds to another Wailuku FCU member's account on which you are NOT a legal owner. For example, transfers between your account and your parent's account (on which you are not a legal owner). This is referred to as a "Third Party" transfer.

In order to transfer available funds from one account to another, you must logon to Online Banking using the account number from which you wish to transfer the funds.

Transfer "From" Account	Select One:	
_____ Account Number _____ Member Name	<input type="checkbox"/> Transfer funds to this account → <input type="checkbox"/> Transfer funds to and from these accounts ↔ <small>(must be a legal owner on both accounts)</small>	_____ Account Number Are you a legal owner on this account? <input type="checkbox"/> Yes _____ Member Name <input type="checkbox"/> No- Third Party <small>Authorization Required see below</small>
_____ Account Number _____ Member Name	<input type="checkbox"/> Transfer funds to this account → <input type="checkbox"/> Transfer funds to and from these accounts ↔ <small>(must be a legal owner on both accounts)</small>	_____ Account Number Are you a legal owner on this account? <input type="checkbox"/> Yes _____ Member Name <input type="checkbox"/> No- Third Party <small>Authorization Required see below</small>

Wailuku FCU reserves the right at any time to restrict or prohibit cross account transfer capabilities on specific types of accounts.

Member Authorization: I hereby request an Account-to-Account / Third Party Account Transfer Authorization on the Wailuku Federal Credit Union (Wailuku FCU) accounts identified above. By signing below, I agree to the terms of the Wailuku FCU Account Agreement and specifically this Online Banking Account-to- Account Transfer Authorization.

Print Name & Contact Phone No.

Signature

Third Party Authorization: (This section must be signed by the owner of Wailuku FCU account on which you are NOT the legal owner)

As a recipient of an authorized Third Party Account Transfer, I understand and agree that the sender of these funds may view the number and types of accounts I maintain at Wailuku FCU (through the online banking function). However, the sender will not have access to my account transaction history or view my balances. The sender cannot perform withdrawals or transfers out of my accounts.

Important Note: Funds transfers to third party accounts, where you are not the account owner, are non-revocable and cannot be reversed once the transfer has been made unless specifically authorized in writing by the recipient.

Print Name & Contact Phone No.

Signature

** Office Use **



To Verified in Portico



To and From Verified in Portico (legal owner on both accounts)

Completed by: _____ Date: _____