



Automated Funds Transfer Request

You must attach a voided check from the account of your other financial institution you want us to transfer funds from.

PLEASE PRINT CLEARLY

Name _____ RCU Account Number _____ Suffix _____

Home Phone _____ Work Phone _____ Cell Phone _____ E-mail Address _____

This is a new transfer request This is a change request Please delete this transfer

Amount: \$ _____

This transaction should happen: Once Monthly Starting on*: _____

*At least 10 business days from current

Financial Institution Name _____

Routing Number (9 digits): _____ Account Number (up to 17 digits): _____

Choose One: Pull funds from a savings account at another institution

Pull funds from a checking account at another institution

The following is our disclosure regarding your ACH transaction:

I/we hereby authorize RiverLand Credit Union to originate ACH credit/debit entries to my account as indicated above. This authorization is to remain in full force and effect until RiverLand Credit Union has received written notification from me of its termination in such manner as to afford RiverLand Credit Union 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.

1. 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.

2. If on any transfer date you attempt to originate an ACH debit and there are not sufficient funds in your account to cover the transfer, overdraft will not be utilized to provide additional funds. The transfer will attempt to pull for 10 business days. If, during that time, there have not been sufficient funds to debit your account, we will cancel your ACH origination. If an ACH credit has posted to your account but has insufficient funds at the other institution, then we will debit your account, return the credit, and the transfer will not occur for that particular transfer date. The transfer will not attempt to pull again until the next regularly scheduled date. If the credit continues to be NSF for three consecutive occurrences, then we will cancel your ACH origination. In the event of cancellation, the only way to reinstate your ACH origination is to contact the credit union and initiate a new origination.

3. 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. The Credit Union is not liable for transfers made or any costs incurred by the member in the event that the ACH Agreement is not canceled at the time a loan is paid off.

Please refer to the RiverLand Credit Union Membership and Account Agreement for further disclosures and information.

Member Signature: _____ Date: _____

Deliver, mail, or fax this form to RiverLand Credit Union – Accounting Department:

639 Loyola Avenue Suite 220 • New Orleans, LA 70113 • L-ENT-RCU

504-576-5800 • 800-586-4RCU • Fax 504-576-2651 • UDC 8-576-5800