



Dear Member,

Due to federal regulations, we are required to have the following form signed and on file for all EFT (Bank Transfer) transactions that are originated by the Firestone Federal Credit Union.

Please fill out the attached form and return it to us as soon as possible, along with a copy of a voided check from your checking account.

Deposit slips and starter checks are insufficient and will not be accepted.

Thank You,

Firestone Federal Credit Union
EFT Department

HOW TO TRANSFER MONEY TO YOUR CHECKING ACCOUNT

The Firestone Federal Credit Union can electronically transfer funds from your credit union share account to a checking account at another financial institution up to six times each month. In order to do this, however, we need the accompanying authorization form and a copy of a voided check on file at the credit union office.

Deposit slips and starter checks will not be accepted. Once we have this information on file, all you need to do is call us before 3:00 p.m. Eastern Standard Time, and your transfer will be credited to your checking account on the next business day. We do ask that you confirm your deposit with your bank prior to writing any checks or making any withdrawals. For more information, give us a call at 234-352-1100.



AUTHORIZATION AGREEMENT FOR DIRECT TRANSFERS (ACH DEBITS)

MEMBERS NAME _____ C.U. ACCOUNT# _____

JOINT MEMBER _____

HOME TELEPHONE NUMBER _____

WORK TELEPHONE NUMBER _____

CELL PHONE NUMBER _____

E-MAIL ADDRESS _____

I hereby authorize Firestone Federal Credit Union to debit my Savings Account at Firestone Credit Union to credit my Checking Account at the depository financial institution named below, hereafter called Depository, I acknowledge that the origination of ACH transaction to my account must comply with the provisions of U.S. law.

DEPOSITORY INSTITUTION _____

CITY _____ STATE _____ ZIP _____

ROUTING NUMBER _____ (*must be 9 digits*)

CHECKING ACCOUNT NUMBER _____

This authorization is to remain in full force and effect until Firestone Federal Credit Union has received written notification from me of its termination in such time and in such manner as to afford Firestone Credit Union and Depository a reasonable opportunity to act on it.

I ACKNOWLEDGE THAT IT IS MY RESPONSIBILITY TO ENSURE THE TRANSACTION HAS POSTED TO THE CHECKING ACCOUNT. I UNDERSTAND THAT THE CREDIT UNION WILL NOT BE LIABLE FOR ANY CHARGES INCURRED AS A RESULT OF A FAILURE TO CONFIRM THE DEPOSIT.

SIGNATURE _____ DATE _____

SIGNATURE _____ DATE _____
(joint owner)

Is this replacing a Bank transfer you already have set up with us? _____

REMEMBER TO SUBMIT A COPY OF A VOIDED CHECK OR VERIFICATION OF ACCOUNT INFORMATION (ACCT # AND ABA #) FROM YOUR FINANCIAL INSTITUTION