



Main Branch:  
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Portland, OR 97220  
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## Automatic Transfer Request

I authorize KPCU and the financial institution named below to initiate variable entries to my checking/savings account(s). This authority will remain in effect until I notify KPCU or the financial institution to cancel it in such time as to accord a reasonable opportunity to act on it. I can stop the payment of any entry by notifying KPCU or my financial institution **five business days** before my account is charged. I can have the amount of an erroneous charge immediately credited to my account up to 15 days following issuance of my financial statement or 46 days after posting, whichever occurs first.

New Recurring Entry     One-time Entry     Change Existing Entry\*

\*if this is a change to existing entry please indicate what is changing?

Financial Institution     Account Number     Routing Number     Amount     Date

I wish to transfer money to another financial institution from KaiPerm

I wish to transfer money to KaiPerm NW FCU from another financial institution

Amount \$ \_\_\_\_\_  Checking     Savings

### Other Banking Source

Name of Institution \_\_\_\_\_ Phone \_\_\_\_\_

9 digit Routing # \_\_\_\_\_ Account # \_\_\_\_\_

Name on Account \_\_\_\_\_

Description of transfer \_\_\_\_\_

KPCU Member (Print) \_\_\_\_\_

Member Number \_\_\_\_\_  Checking     Savings

Phone # (home/cell) \_\_\_\_\_ (work) \_\_\_\_\_

Start Date \_\_\_\_\_ Frequency \_\_\_\_\_

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

NOTE: All funds must be available for withdrawal from your account(s) by 5:00 p.m. PST the previous day. If the effective day of the transfer falls on a holiday or weekend, the transfer will occur the first business day following the holiday or weekend. If funds are not available on the effective day of the debit, a non-sufficient fee (NSF) of \$23 will be charged to the debited account. KPCU reserves the right to revoke ACH origination privileges for any reason. We recommend you keep a copy of this document for your financial records.

### For Internal Use Only:

Entered : \_\_\_\_\_

Can # \_\_\_\_\_

Verified: \_\_\_\_\_