Riverbank

FEDERAL CREDIT UNION

Account Transfer Authorization

Name: _____   Account #: _____   Employer: _____

Routing Number: 211180159

Action Requested: ☐Begin   ☐Change   ☐Cancel

Transfer Frequency:

☐ Weekly (Friday)

☐ Bi-weekly

☐ Monthly (Specify Date): _____

☐ After Direct Deposit (from): _____

Please transfer from: ☐ Savings   ☐ Checking

Into the following:

☐ Primary Savings (01) $_____

☐ Auxiliary Savings $_____

☐ Checking (04) $_____

☐ Holiday Club (08) $_____

☐ Vacation Club (09) $_____

☐ Loan Suffix _____ $_____

☐ Loan Suffix _____ $_____

☐ Other Suffix _____ $_____

☐ Other account: _____   Suffix _____ $_____

☐ Other account: _____   Suffix _____ $_____

                                              Total: $_____

Signature: _____   Date: _____