


## Electronic Funds Transfer Authorization – Incoming

Please complete and sign this form to authorize Riverfront Federal Credit Union (Riverfront) to schedule a one-time or recurring transfer from an account you own at another institution to your account at Riverfront. Mail the form to the address below or fax it to 484-345-3116.

ACCOUNTING DEPARTMENT  
 RIVERFRONT FEDERAL CREDIT UNION  
 1200 BROADCASTING RD STE 100  
 WYOMISSING PA 19610

Select One:  New Transfer       Change Existing Transfer       Cancel Transfer  
 Select One:  One-time Transfer       Recurring Transfer

### INFORMATION FOR ACCOUNT FROM WHICH THE TRANSFER WILL BE TAKEN:

NAME ON ACCOUNT	ACCOUNT TYPE (CHECK ONE) <input type="checkbox"/> Checking <input type="checkbox"/> Savings
INSTITUTION NAME	INSTITUTION CITY AND STATE
ROUTING NUMBER	ACCOUNT NUMBER
 <p><b>If transfer will come from a checking account, attach a voided check.</b></p>	
TRANSFER AMOUNT	TRANSFER DATE / START DATE IF RECURRING
TRANSFER FREQUENCY (FOR RECURRING TRANSFER – CHECK ONE) <input type="checkbox"/> Weekly <input type="checkbox"/> Biweekly <input type="checkbox"/> Monthly <input type="checkbox"/> Quarterly <input type="checkbox"/> Annually	

### INFORMATION FOR RIVERFRONT ACCOUNT RECEIVING THE ABOVE TRANSFER:

MEMBER NAME	RIVERFRONT ACCOUNT NUMBER
ACCOUNT TYPE (CHECK ONE AND PROVIDE ADDITIONAL INFORMATION FOR LOAN ACCOUNT) <input type="checkbox"/> Checking <input type="checkbox"/> Savings <input type="checkbox"/> Loan: Loan Number (e.g. L1, L2, L3): _____	

By signing below, I certify that I am an authorized signer on each of the above accounts. I authorize Riverfront to debit my account at the institution indicated above on or after the date indicated. I also acknowledge the following: 1) Origination of electronic funds transfers to my account must comply with the provisions of U.S. Law and the Rules of the National Automated Clearing House Association. 2) If the transfer date falls on a weekend or holiday, my electronic funds transfer will be credited as of the next business day. 4) My electronic funds transfer will be established within 10 business days after the request is received by Riverfront. If my next scheduled payment is within those 10 business days, I must make my payment in another manner as the electronic funds transfer may not have taken effect. 6) If the electronic funds transfer is for a loan which includes escrow, the payment amount may vary with changes in escrow components. 7) The regular transfer will be withdrawn from my account in the frequency specified above even if my account is paid in advance. 8) This authorization may be cancelled by calling us, sending written notice, or by completing a new copy of this form. Riverfront must be notified of cancellation at least 10 days prior to the transfer date or payoff of the loan. 9) If the electronic funds transfer is returned for any reason, including non-sufficient funds, Riverfront may assess a fee as specified in Riverfront's *Fee Schedule*. 10) Riverfront may attempt to make the transfer two (2) additional times before deeming the transfer as an unpaid return.

Signature **X** \_\_\_\_\_ Date \_\_\_\_\_