

# ACH ORIGATION TRANSFER AGREEMENT

**Check One: START TRANSFER \_\_\_\_\_ CHANGE TRANSFER \_\_\_\_\_**

If this is a **CHANGE TRANSFER**, please **HIGHLIGHT** or **CIRCLE** the information that was changed.

By completing and signing this form, you authorize Oklahoma Community Credit Union to establish recurring transfers from or to your Oklahoma Community Credit Union account on a schedule you establish as specified herein.

**Note: If the form is incomplete and/or the information provided is inaccurate, and the transfer does not occur, Oklahoma Community Credit Union will not be held liable for any related loss or penalties incurred by the member named herein.**

1. One account must be a Oklahoma Community Credit Union Account and the other must be a non-commercial account at another financial institution within the jurisdiction of the United States.
2. You must be an owner of the "From" checking and/or savings account.

**AMOUNT:** \_\_\_\_\_ **MONTH TRANSFERS ARE TO BEGIN:** \_\_\_\_\_

**TRANSFER DAY OF THE MONTH:** 1st \_\_\_\_\_ 5th \_\_\_\_\_ 15th \_\_\_\_\_ 21st \_\_\_\_\_

**Company Name:** Oklahoma Community Credit Union **Company Routing Number:** 303185813

Transfer "FROM" _____ Checking _____ Savings	Transfer "TO" _____ Checking _____ Savings _____ Loan
Legal Name on Account	Legal Name on Account
SSN	SSN
Financial Institution Name	Financial Institution Name
Routing and Transit Number	Routing and Transit Number
Account Number	Account Number

Transfer requests will be processed on the day requested, unless the scheduled date falls on a weekend or federal holiday. In those cases, the transfer will be made on the business day following the weekend or federal holiday. For transfers to another financial institution, we cannot guarantee when the receiving financial institution will make the funds available.

To cancel this ACH Origination Transfer Agreement, notification must be received no less than three (3) business days prior to the next scheduled transfer. The transfer may not be able to be stopped if notice is provided in less than three (3) business days. Notification is preferred in writing, but may be made verbally directly to a Oklahoma Community Credit Union employee.

If the automatic transfer is returned for any reason, including non-sufficient funds (NSF), Oklahoma Community Credit Union may assess a fee, as specified in Oklahoma Community Credit Union's schedule of fees. Oklahoma Community Credit Union may attempt to make the transfer (3) three additional times before deeming the transfer an unpaid return.

Oklahoma Community Credit Union has the right to terminate the Agreement for any reason. (i.e., invalid account number, NSF, account closed)

This Agreement shall remain in full force and effect until canceled by the member as instructed above, or by Oklahoma Community Credit Union for cause.

ACH Origination transfers must comply with all applicable federal and state laws or regulations including OFAC regulations.

**I have read this Agreement in its entirety and attest by signing below that the information provided by me is true and correct, and that I will not hold Oklahoma Community Credit Union liable for any related loss or penalty I incur, if the required information I provide is inaccurate or incomplete.**

\_\_\_\_\_  
Member Name (Please Print)

\_\_\_\_\_  
Date

\_\_\_\_\_  
Member Signature

\_\_\_\_\_  
Teller ID Date