

Account to Account

Use this form to set up and make transfers or payments from another financial institution.

Route 31 Credit Union Account Number: _____

External Financial Institution: Attach a voided check, letter, or statement from your financial institution that includes your entire account number.

Routing number: _____

Choose Payment Method

Manual (I will be self-responsible for transfers & payments from my external financial institution through the Route 31 Credit Union mobile app or online banking)

I want to set up automatic transfers from my external financial institution to my deposit or loan account with Route 31 Credit Union

Suffix: _____

Transfer amount: _____

Frequency: Weekly Biweekly Monthly

Beginning: _____

I hereby authorize Route 31 FCU to initiate debit & credit entries from my external financial institution. I understand that transfers & payments are not instantaneous and can take up to three business days to show as a credit in my Route 31 account and may take up to 4 business days to show as a debit in my external account.

I understand that I may make additional payments at any time towards my loan account but doing so will not stop the automatic transfer from occurring unless I contact the Credit Union directly.

These automatic transfers will remain in effect until 1.) the loan is paid in full, 2.) I contact the credit union to stop the transfer 3.) I stop the transfer through online banking.

Signature: _____ Date: _____

Credit Union Use only:

Received by: _____ Set-up by: _____ Verified by: _____

Date: _____ Date: _____ Date: _____

