

Member Name: _____

Account Number: _____

Check One: New Set-Up _____ Change to Existing Set-Up _____

Check here if the preset overdrafting sequences are to be used _____

Or indicate member selected Overdrafting Sequences:

- S1 Regular Savings
- S3 Money Market
- S4 Secondary Savings
- S8 Checking
- S7 Performance Checking
- S11 Cash Back Checking
- L8 Unsecured Line of Credit
- L58 Unsecured Line of Credit
- L28 Unsecured Line of Credit
(These are no longer issued but can be used if available on account)
- L22 Real estate LOC

Note: In pre-set overdrafting, if open, sub accounts such as S3.1, S4.1 etc. will be used first in the overdrafting sequence before going on to the next account.

I understand that an overdraft fee will be charged whenever my savings/checking account is accessed to pay an item. I understand that the exact amount needed will be transferred.

I understand that when my Line of Credit is accessed, transfers will be in multiples of \$100 and that the interest accrues from day of transfer. There is no overdraft fee for the transfer.

Member's Signature: _____

Phone Request: _____ Date: _____

Credit Union Use Only:

Input on: _____ By: _____
(Date) (Associate's Initials)

Operator No. _____