



**Automatic Transfer Agreement**  
To/From Deposit Accounts, Loan Transfers and Credit Card Payments

Name \_\_\_\_\_ Member # \_\_\_\_\_

Last four digits SSN: \_\_\_\_\_ (Please indicate next to each transfer whether it needs to be added (A), changed (C) or deleted (D))

**DEPOSIT ACCOUNT Transfers:**

I wish to have money transferred directly from my NEFCU account as follows:

A/C/D	From Account	To Account	Amount	Start Date	Frequency	Completed by (internal use)

**LOAN PAYMENT Transfers:**

I wish to have loan payments transferred directly from my NEFCU account as follows:

A/C/D	From Account	To Account	Payment Frequency	Payment Amount	Excess Amount	Effective Date	Completed by (internal use)

**CREDIT CARD Automatic Payment:**

- ☐ I wish to have payments transferred to my credit card from my NEFCU account \_\_\_\_\_.
- ☐ I wish to have payments transferred from \_\_\_\_\_ (financial institution),  
account #: \_\_\_\_\_, routing #: \_\_\_\_\_.

A/C/D	Credit Card to be Credited	Amount of Payment to be Transferred: <input type="checkbox"/> Minimum Payment <input type="checkbox"/> Set Payment <input type="checkbox"/> Full Statement Balance (if your minimum payment due exceeds the set payment amount, automatic payment will take the minimum payment due)	Completed by (internal use)

Additionally, I understand that it is my responsibility to ensure that sufficient funds are in the account when the transfer is scheduled to take place. The transfer will attempt for up to 30 days until either the full payment due is satisfied, or the deposit amount requested is available. If sufficient funds do not exist for credit card payments, I understand that it is my responsibility to make other payment arrangements for that month. Credit card payments **DO NOT** attempt to pull for 30 days.

I understand that the above mentioned payment transfers will continue until NEFCU receives written notification to stop them or the loan or credit card balance is paid in full, whichever occurs first.

Print Name   ☐ Owner   ☐ Joint Owner

Signature

Date