

Oshkosh Truck Credit Union

2772 Oregon St., Oshkosh, WI 54902 Ph: 920-233-2611 Fax: 920-426-4428 1-800-896-1820 www.oshkoshtruckcu.org

AUTO FUNDS TRANSFER (AFT) AUTHORIZATION

Does ACH or Payroll Deduction need to be started or stopped?

(If YES, complete cards with changes)

I _____ authorize Oshkosh Truck Credit Union to set up an automatic funds transfer in the total amount of \$ _____ to be transferred from my account as shown below:

From: Acct # & Suffix	To: Acct # & Suffix	Beginning Date	Ending Date (If blank then = until cancelled)	Frequency	\$ Amount to Transfer

I understand that AFT's occur after 5pm each day. I am required to have sufficient funds in my transfer account to allow the transfer to take place. If I do not have sufficient funds, the credit union will notify me one time. **It is my responsibility to deposit the needed funds into the "transfer from" account so that the computer system can complete the automated processing.** The computer will attempt to transfer funds every day until all the uncompleted transfers have been made.

If the transfer is for a loan payment, I understand that if the transfer is not completed and I don't make other arrangements to pay my loan, the loan could become delinquent, and impact my credit rating.

Signed: _____
(member signature required)

Date: _____

Return this form to:

**Oshkosh Truck Credit Union
2772 Oregon Street
Oshkosh, WI 54902**

-----OTCU INTERNAL USE-----

- Entered on system _____ (date)
- Verified amounts and frequency
- Employee Initials _____