



## ACH eTransfer

By completing and signing this form, you authorize 360 Federal Credit Union (360FCU) to establish transfers from or to your 360FCU account on a schedule you establish as specified herein. **Note: If form is incomplete, transfer will not occur.**

1. One account must be a 360FCU account, and the other must be a non-360FCU account at another financial institution within the jurisdiction of the United States
2. You must be an owner of the "From" account.
3. You may use this form to authorize transfers up to \$5,000:
  - From your external account at another financial institution to pay a 360FCU loan, including any consumer loans other than credit cards. You must be the owner or joint owner of the receiving account.
  - From your 360FCU account to a non-360FCU account at another financial institution only.

NEW	CHANGE	DELETE
<b>Transfer "From" Account</b> (Money Coming From)		<b>Transfer "To" Account</b> (Money Going To)
Legal Name on Account		Legal Name on Account
Account Number		Account Number
<b>360FCU Suffix</b> Savings Suffix  Checking Suffix	<b>Non-360FCU Account</b> Savings Account  Checking Account	<b>360FCU Suffix</b> Savings Suffix Checking Suffix Loan Suffix
Financial Institution Name		Financial Institution Name
Routing Number		Routing Number
Amount of Transfer		Date of First Transfer (MM/DD/YY)
<b>Frequency</b> (Select Only One)		
Single Payment Weekly	Biweekly Monthly	Quarterly Semi-monthly

**eTransfer Fee\* ( fee charged for new eTransfers or changes to existing eTransfers).**

\$10 eTransfer Fee will be charged to the account the eTransfer is being maintained on.  
 If you would like to specify a different account, please indicate the account here

\*The fee does not apply to eTransfers that are maintained to pay 360FCU loans.

- **Transfer requests** will be processed on the day requested, unless the schedule date falls on a weekend or federal holiday. In this event, the transfer will be made on the business day preceding the weekend or federal holiday, when possible. If the request is made on a weekend, the first transfer will occur on the first business day after the request. For transfers to another financial institution we cannot guarantee when the receiving institution will make the funds available. Typically, the funds being transferred are available to the recipient within two (2) to three (3) business days.
- **To cancel this authorization**, you must contact 360 Federal Credit Union no less than (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) days. Visit any 360FCU branch, fax the form to (860) 627-4276 or contact us at (860) 627-4200 or toll free at (800) 544-4728.
- **360 Federal Credit Union has the right to terminate this authorization agreement for any reason.**

Member Signature ▶	Date (MM/DD/YY) ▶
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**Note: 360 Federal Credit Union's routing number is 211180133.**