NAVY FEDERAL CREDIT UNION

PERIODIC TRANSFER REQUEST

NAME (FIRST MI LAST)

SOCIAL SECURITY NUMBER — —

WORK PHONE ( )

HOME PHONE ( )

PLEASE TRANSFER AS FOLLOWS: (SELECT ONLY ONE)

☐ Once a month on the _____

☐ Twice a month on the _____ and _____

☐ Every 2 weeks on } ☐ Mon. ☐ Tues.

☐ Weekly every } ☐ Wed. ☐ Thurs. ☐ Fri.

Date of first transfer _____

FROM ACCOUNT NO.		
TO ACCOUNT NO.	**AMOUNT**	**INDICATE**
		☐ Deposit ☐ Loan

PLEASE TRANSFER AS FOLLOWS: (SELECT ONLY ONE)

☐ Once a month on the _____

☐ Twice a month on the _____ and _____

☐ Every 2 weeks on } ☐ Mon. ☐ Tues.

☐ Weekly every } ☐ Wed. ☐ Thurs. ☐ Fri.

Date of first transfer _____

FROM ACCOUNT NO.		
TO ACCOUNT NO.	**AMOUNT**	**INDICATE**
		☐ Deposit ☐ Loan

See Reverse for Important Information

SIGNATURE REQUIRED (☐ ENTER "X" IF YOU ARE THE JOINT OWNER)

DATE (MO., DAY, YR.) — —

NFCU 216 (10-00)

Transfers and/or withdrawals from **Sharechek®** accounts are not limited; therefore, it may be advantageous to have your funds deposited to your Sharechek account and then initiate periodic transfers from that account. In addition, there are no limits on transfers from any account representing distributions of your direct deposit, or to pay your Navy Federal loan(s).

Federal regulations do, however, limit the number of certain types of transfers and/or withdrawals you can make from your **share savings or Money Market Savings Account (MMSA)** to **six** each per month. (Only three of the six transfers and/or withdrawals from your MMSA may be made by check.) The types of transfers and/or withdrawals from your share savings and MMSA that are limited include:

- Transfers automatically generated from share savings to cover Sharechek overdrafts
- Those made by MMSA check (up to three)
- Transfers/withdrawals generated by *Navy Federal Online* or by fax requests
- Transfer/withdrawal requests made by telephone to Navy Federal representatives or through Touch-Tone-Teller
- Preauthorized (periodic) transfers made to another share account (e.g., share savings, Sharechek, MMSA, IRA savings, custom club account, share certificate, etc.), or to another person or company (a third party)

Please note that there is no limit on transfer/withdrawal requests from a share savings or an MMSA made in writing, in person, or at an Automatic Teller Machine (ATM).

Should the scheduled transfer date fall on a weekend or holiday, the transfer will occur on the prior business day.