

## Automatic Transfer Authorization

I/we do hereby authorize Interra Credit Union (Credit Union) to transfer funds between designated accounts listed below, subject to the following terms and conditions.

- 1 This transaction is subject to the terms, conditions and service charges as the Credit Union may establish from time to time.
- 2 I/we understand the transfer cannot result in a balance below the \$5.00 required in the member share savings account at all times.
- 3 The Credit Union has the right to cancel this agreement if the unavailability of the funds to make the transfer is a recurring problem.
- 4 This agreement may be cancelled at any time upon notice from any of the undersigned. Any such notice must be given orally or in writing at least three (3) business days prior to the scheduled date of the transfer. The Credit Union may require written confirmation of any cancellation.
- 5 These transfers may be one of the first transactions each business day; therefore, it is recommended that the transferor deposit or have available sufficient funds in the designated account to cover the transfer payments on the day before the scheduled transfer date. It is the responsibility of the transferor to ensure that sufficient funds are available at the time the transfers occur.

Amount to transfer: \$ \_\_\_\_\_

Starting date: \_\_\_\_\_

Day/Date of transfer (e.g. 1st, 15th, weekly on Friday, etc.):  
\_\_\_\_\_

From account number: \_\_\_\_\_

To Christmas Club number: \_\_\_\_\_

Home phone: \_\_\_\_\_

Other phone: \_\_\_\_\_

Signature: \_\_\_\_\_

Date: \_\_\_\_\_



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[interracu.com](http://interracu.com)

11/08

# Christmas Club Savings Account



Stress-free holiday



Times change. Values don't.

# Wrap up a happy holiday shopping season!

As many of us know, the holidays can cause financial stress. Save money AND gain peace of mind with the Interra Credit Union Christmas Club savings account.

You can add to an existing account or open a new one at any time during the Christmas Club "year," from November 1 through October 31. The money you save will be deposited into your checking or savings account on November 1...just in time for the shopping season.

Most Christmas Club savers find systematic and automatic savings plans produce best results.

## Examples of weekly deposit schedules (52 weeks) are shown below:

\$5 = \$260      \$10 = \$520  
\$20 = \$1,040      \$25 = \$1,300

You can set up a schedule that works best for you, and you can also make manual deposits into the account at any time during the year.

**Open your Christmas Club account today!**



- 1 Stop by any Interra office or complete and return the "Account information" section.
- 2 For automatic transfer from an Interra account, complete the "Automatic Transfer Authorization" section, found on the back panel.
- 3 Mail, fax (574.975.3221) or deliver the completed section(s) to Interra.

If you have questions, please call Interra at 574.534.2506 or 888.432.2848, or visit any Interra office.



## Account information

Member name: \_\_\_\_\_

Member number: \_\_\_\_\_

Mailing address: \_\_\_\_\_

City: \_\_\_\_\_ State: \_\_\_\_\_ Zip: \_\_\_\_\_

Home phone: \_\_\_\_\_

Other phone: \_\_\_\_\_

By signing below, the undersigned:

- Requests the described services and agrees to the terms and conditions governing the services, including any fees and charges as set forth in the Credit Union's fee schedule.
- Acknowledges receipt of agreements and/or disclosures applicable to the account or services requested.
- Understands that the terms of this additional account and/or service are governed by the terms and conditions applicable to the existing Membership Account Agreement, as amended from time to time, including, but not limited to, account ownership.
- Certifies that all information is accurate and complete.

Member/Accountholder signature: \_\_\_\_\_

Date: \_\_\_\_\_

- I have completed the automatic transfer authorization, on the reverse side.
- Please send me an account register. I will make my deposits manually.



Your deposits are insured to \$250,000 per account. By members' choice, this institution is not federally insured.