



DIRECT TRANSFERS FROM ANOTHER FINANCIAL INSTITUTION

Amount per transaction \$ _____

How often do you want us to draw? Please check one:

Twice a month. On what dates? (i.e., 10th & 20th)

Monthly. On what date? (i.e., 15th)

Direct transfers can only be done on the 1st-28th

Start date _____ (please allow 10 days)

Your account number at Beehive is # _____

*Please send us a voided check from the institution you want us to draw from.
If you have more than one loan with us, please give us the details for each of them.*

I authorize Beehive Federal Credit Union to withdraw funds from another financial institution. I agree that I will have sufficient funds in my account so that the transfer may take place as scheduled. I understand that any fees that occur as a result of not having funds available are my responsibility to pay.

Signature

Date

Printed Name

Service Description

Direct Transfer is an automated service that allows Beehive to withdraw funds from an account in another financial institution. Members can use Direct Transfer to make loan payments automatically from a non-Beehive account to their Beehive loan. Direct Transfers can only be done on the 1st thru the 28th.

Mailing Information

*Beehive Federal Credit Union
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