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ACCOUNT TO ACCOUNT (A2A) TRANSFER FORM



Account to Account (A2A) transfer allows you to initiate transfers between your Transportation Federal Credit Union (TFCU) accounts and accounts at other financial institutions. You'll be able to transfer funds between your TFCU account and another account you own. Please note after your account is set for A2A, you will need to login to Online Account Access or Mobile Access to set one time or recurring transfers.

Name: _____ Account Number: _____ Date: _____

Outside Account Information

Account Owner: _____ Financial Institution Name: _____

Routing Number: _____ Account Number: _____

Account Type (Savings or Checking): _____

Account Owner: _____ Financial Institution Name: _____

Routing Number: _____ Account Number: _____

Account Type (Savings or Checking): _____

Account Owner: _____ Financial Institution Name: _____

Routing Number: _____ Account Number: _____

Account Type (Savings or Checking): _____

STATEMENT

I state I have verified all information and I have authority to make this request for the privilege of A2A transfers to and from the outside account. I hold Transportation Federal Credit Union harmless in performing any requested transfers. International transfers are not permitted.

Please read before signing: An Account to Account Transfer (A2A) is a privilege of membership that we are pleased to provide. It remains your responsibility to verify the accuracy of details of your authorized transfer, including but not limited to, the recipient account number, dollar amount of transfer, and date of transfer. You must verify the accuracy of any detail of contemplated transfer. Once you have completed the transfer process, Transportation Federal Credit Union will accept your authorization as final in all respects. Transfers made with A2A are unable to be cancelled. This authorization will remain in effect until revoked in writing or revoked at the discretion of Transportation FCU.

Establishing A2A **Revoking A2A**

Member Signature _____

Date _____

FOR STAFF USE ONLY

Processed By: _____ Date: _____

Verified By: _____ Date: _____