



### Overdraft Transfer Protection Plan Authorization

ACCOUNT NUMBER

MEMBER'S NAME (please print)

JOINT-OWNER'S NAME (please print)

YES, I want OD Transfer Protection Plan to automatically transfer funds to pay items (checks, Bill Pay, debit card, ACH, automatic transfers) drawn on my above-numbered San Francisco Federal Credit Union Checking Account when it doesn't have available funds to cover transactions as they clear. Subject to availability, draw funds/make loan advances in the following order of preference (number 1, 2, 3 and 4):

Regular Savings Account

Money Market Yield Account

Line of Credit

VISA

I understand that OD Protection Plan transfers are subject to the terms of my Truth in Savings Disclosure and Fee Schedule and, for transfers from a line of credit, any applicable Open-End Loan or VISA Agreement, all of which I have already received. As applicable, I authorize the Credit Union to make loan advances from my Line of Credit/VISA account to cover overdrafts against the above-numbered checking account. Transfers are made in increments of \$50 from Share Accounts and \$100 from Lines of Credit.

MEMBER'S SIGNATURE DATE  
X

JOINT-OWNER'S SIGNATURE DATE  
X

FOR CREDIT UNION USE ONLY

APPROVED BY DATE ACCOUNT CLOSED (Date)

1006-2009



### OD Transfer Protection Plan Authorization

770 Golden Gate Avenue, San Francisco, CA 94102 • 415-775-5377 • www.SanFranciscoFCU.com

ACCOUNT NUMBER

MEMBER'S NAME (please print)

JOINT-OWNER'S NAME (please print)

YES, I want OD Transfer Protection Plan to automatically transfer funds to pay items (checks, Bill Pay, debit card, ACH, CU80) drawn on my above-numbered San Francisco Federal Credit Union Checking Account when it doesn't have available funds to cover transactions as they clear. Subject to availability, draw funds/make loan advances in the following order of preference (number 1, 2, 3 and 4):

Regular Savings Account

Money Market Yield Account

Line of Credit

VISA

I understand that OD Protection Plan transfers are subject to the terms of my Truth in Savings Disclosure and Fee Schedule and, for transfers from a line of credit, any applicable Open-End Loan or VISA Agreement, all of which I have already received. As applicable, I authorize the Credit Union to make loan advances from my Line of Credit/VISA account to cover overdrafts against the above-numbered checking account. Transfers are made in increments of \$50 from Share Accounts and \$100 from Lines of Credit.

MEMBER'S SIGNATURE DATE  
X

JOINT-OWNER'S SIGNATURE DATE  
X

FOR CREDIT UNION USE ONLY

APPROVED BY DATE ACCOUNT CLOSED (Date)