



## Preauthorization Transfer Set-up

I/We hereby authorize Workers Credit Union to debit my/our Savings/Checking Account No. \_\_\_\_\_ on the \_\_\_\_\_ day of each month\*\*, and credit the account(s) indicated below for the purpose(s) of:

Account Number	Amount	
_____	\$ _____	*Mortgage Payment
_____	\$ _____	Checking Account
_____	\$ _____	Club Account
_____	\$ _____	Auto Loan Payment
_____	\$ _____	Personal Loan Payment
_____	\$ _____	Other: _____

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

Total Monthly Debit: \$ \_\_\_\_\_ \*

Date of Execution: \_\_\_\_\_

\_\_\_\_\_  
Member Signature

\_\_\_\_\_  
Witness

\_\_\_\_\_  
Member Signature

\*Subject to periodic increase or decrease in accordance with changes in Real Estate tax rates and/or assessments.

\*\*If you do not have sufficient available funds in your Checking Account on the day of the transfer, please note that the "Extended Overdraft Privilege" on your account (if available) may advance funds to satisfy this transfer and charge your account a "Return Check Charge" per our Fee Schedule.