

Ripco Credit Union
121 Sutliff Ave.
Rhineland, WI 54501
(715) 365-4800

Ripco Credit Union
633 N. Railroad St.
Eagle River, WI 54521
(715) 479-4491

A2A Transfer Agreement

I/We agree to be bound by the rules as set forth on this agreement. This authorization will remain in effect until the Credit Union has received a written notification of its termination from me/us in such time and in such manner as to afford Ripco Credit Union a reasonable time to act upon it.

Member Information

Name: _____
Account Number: _____
Phone #: _____

Outside Financial Institution Information

Bank/CU Name: _____
Routing Number: _____ Phone #: _____
Account Holder Name: _____
Account Number: _____
Account Description (i.e. "Mary's checking"): _____
Account type: Checking Savings Loan
Verification of account provided: Voided Check Monthly Statement

Transfers will be initiated through online banking. I/we agree not to initiate transactions that violate any federal or state laws, or any NACHA (National Automated Clearing House Association) operating rules. I/we understand that Ripco Credit Union has the right to terminate or suspend the agreement for breach of these rules in a manner that permits Ripco to comply with these rules. I/we also understand that Ripco has the right to audit my/our compliance with this agreement. Transactions have a daily limit of \$2,000 and a monthly limit of \$8,000.00. Transactions may take 3-5 business days to complete. Ripco must be able to verify ownership of the account at the outside financial institution by reviewing and retaining either a monthly statement or voided check. By signing below, I/we agree to be bound by all terms set forth in this agreement.

Owner 1 _____

_____ Date

Owner 2 _____

_____ Date

INTERNAL USE ONLY

Input by: _____ on _____

Type of ownership verification attached: voided check monthly statement