



PO Box 20525, Phoenix, AZ 85036
602-252-6831
www.marisolcu.org

AUTOMATIC TRANSFER AUTHORIZATION

Account Owner: _____ Date of Request: _____

Account Number: _____

New Update Cancel

Received By: _____

I authorize MariSol Federal Credit Union to transfer funds from my account(s) as follows:

Frequency: Monthly Semi-Monthly Bi-weekly Weekly Day(s)/Date(s): _____

Amount: \$ _____ From: Acct. No./Suffix : _____

Amount: \$ _____ To: Savings/Share Checking/Draft Loan _____ Acct. No./Suffix

Amount: \$ _____ To: Savings/Share Checking/Draft Loan _____ Acct. No./Suffix

Amount: \$ _____ To: Savings/Share Checking/Draft Loan _____ Acct. No./Suffix

I understand it is my responsibility to maintain a balance in my account to enable the transfer to be made on the specified date. If there are not sufficient funds in the account on the transfer date, available funds will be used to make a partial transfer in any order determined by MFCU. The transfers will continue until I notify MFCU in writing to cancel or update the transfer or if MFCU notifies me the transfer will be discontinued. MFCU must receive the written request for cancellation (7) business days prior to the transfer.

Signature: _____ Date: _____

MARICOPA COUNTY & MIHS PAYROLL FORM

Name: _____ Employee ID or SSN: _____

Dept. Name: _____ Dept. Number: _____

Phone Number: _____

I hereby authorize Maricopa County Payroll Department/MIHS to initiate credit entries, and if necessary debit entries and adjustments for any credit entries in error, to my checking and/or savings account(s), and the depository named below, to credit and/or debit the same to such account(s). I acknowledge that my request will be placed in a pre-notification status and I will receive a warrant instead of an advice while my request is in said status.

Start Stop Change

Financial Institution: MariSol Federal Credit Union Routing Number: 322-172-739

Account Number: _____ Amount or %: _____ Checking Savings

Signature: _____ Date: _____

(Credit Union Use Only)

Received By: _____ Savings \$ _____ Money Market \$ _____ Loan Payment \$ _____ Loan Payment \$ _____ Loan Payment \$ _____ Checking \$ _____

FOP \$ _____ YAF \$ _____ MCADO \$ _____ DLEA \$ _____ Christmas \$ _____ Vacation \$ _____ IRA Account \$ _____ Other Accounts \$ _____ \$ _____