

**LOCAL UNION 392 FEDERAL CREDIT UNION**  
**1228 CENTRAL PARKWAY, ROOM 108**  
**CINCINNATI, OHIO 45202**

The following transactions can be executed on the 1<sup>st</sup> of the month from direct deposits of pension, social security, etc..., or they can be executed on the 20<sup>th</sup> of the month from the contractor's deposit of the vacation funds. Please note that any transactions being done from the vacation funds could occur later than the 20<sup>th</sup> pending fund availability.

CIRCLE ONE:      1<sup>ST</sup>      OR      20<sup>TH</sup>

CHECK ONE:

- \_\_\_\_\_ MAIL ALL THAT'S AVAILABLE EACH MONTH
- \_\_\_\_\_ MAIL \$ \_\_\_\_\_ FROM SAVINGS EACH MONTH
- \_\_\_\_\_ MAIL \$ \_\_\_\_\_ FROM CHECKING EACH MONTH
- \_\_\_\_\_ TRANSFER ALL THAT'S AVAILABLE TO CHECKING EACH MONTH
- \_\_\_\_\_ TRANSFER \$ \_\_\_\_\_ FROM SAVINGS TO CHECKING EACH MONTH
- \_\_\_\_\_ TRANSFER \$ \_\_\_\_\_ FROM CHECKING TO SAVINGS EACH MONTH
- \_\_\_\_\_ TRANSFER \$ \_\_\_\_\_ FROM ACCOUNT # \_\_\_\_\_ TO ACCOUNT # \_\_\_\_\_ EACH MONTH
- \_\_\_\_\_ TRANSFER \$ \_\_\_\_\_ FROM SAVINGS TO LOAN # \_\_\_\_\_ EACH MONTH
- \_\_\_\_\_ TRANSFER \$ \_\_\_\_\_ FROM CHECKING TO LOAN # \_\_\_\_\_ EACH MONTH
- \_\_\_\_\_ MAIL \$ \_\_\_\_\_ TO \_\_\_\_\_ (NAME)  
\_\_\_\_\_ (STREET)  
\_\_\_\_\_ (CITY, ST, ZIP)
- \_\_\_\_\_ OTHER (PLEASE SPECIFY) \_\_\_\_\_  
\_\_\_\_\_

**NOTE: This authorization will remain in effect (with NO deviations) until rescinded by you in writing.**

\_\_\_\_\_  
Signature

\_\_\_\_\_  
Social Security Number

\_\_\_\_\_  
Date

\_\_\_\_\_  
Account Number