

Online Banking Account-to-Account Transfer Authorization

Complete this form to authorize the following types of Cross Account Transfers:

- 1) Transfers between Logix accounts on which you are a legal owner on both accounts. For example, transfers between your individual account and a joint or other account you own with another person.
- 2) Transfer of funds between your account and another Logix member's account on which you are not a legal owner. For example, transfers between your account and your parent's account (on which you are not a legal owner). This is referred to as a "Third Party" transfer.

See the Cross Account Transfers Disclosure on Page 2 for Important Restrictions.

Transfer "From" Account	Select One:	Transfer "To" Account
_____ Account Number _____ Member Name	<input type="checkbox"/> Transfer funds to this account → <input type="checkbox"/> Transfer funds to and from these accounts ↔	_____ Account Number _____ Member Name Are you a legal owner on this account? <input type="checkbox"/> Yes <input type="checkbox"/> No - Third Party Authorization Required <i>See below</i>
_____ Account Number _____ Member Name	<input type="checkbox"/> Transfer funds to this account → <input type="checkbox"/> Transfer funds to and from these accounts ↔	_____ Account Number _____ Member Name Are you a legal owner on this account? <input type="checkbox"/> Yes <input type="checkbox"/> No – Third Party Authorization Required <i>See below</i>

Note: To transfer funds from one account to another, you must use Online Banking and log in to the account from which you wish to transfer funds.

Member Authorization

I hereby authorize Cross Account Transfers on the Logix Federal Credit Union (Logix) accounts identified above. By signing below, I agree to the terms and conditions of the Logix Online Banking Agreement and Disclosure, and specifically the Cross Account Transfers section contained therein, which is also included on page two of this form.

Print Name

Signature

Date

Home Phone

Work Phone

Cell Phone

Third Party Authorization

(This section to be signed by the owner of Logix account on which you are not the legal owner.)

As a recipient of an authorized Third Party Cross Account Transfers, I understand and agree that the sender of these funds may view the number and types of accounts I maintain at Logix Federal Credit Union (through the Online Banking transfer function). However, the sender will never be able to access my account transaction history or view my balances. The sender cannot perform withdrawals or transfers on my accounts.

Important Note: Funds transfers to third party accounts, where you are not the account legal owner, are non-revocable and cannot be reversed once the transfer has been made unless specifically authorized in writing by the recipient. Revocation of this agreement must be made in writing.

Print Name

Signature

Date

Home Phone

Work Phone

Cell Phone

Return completed form to us by fax to **818-565-2094**, or email at Request@logixbanking.com, or mail to: Logix Payment Operations, P.O. Box 4070, Castaic CA 91310. Allow two business days for transfer request processing.

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CROSS ACCOUNT TRANSFERS DISCLOSURE

Cross Account Transfers and capabilities are divided into two types:

- (1) Transfers between your Logix accounts of which you are a legal owner on both accounts;
and
- (2) Transfers to another Logix member account of which you are not a legal owner (Transfers to Third Parties).

In order to transfer available funds from one account to another, you must logon to Online Banking using the account number from which you wish to transfer the funds. You can only logon to, access account information, and transfer funds from those accounts in which you are a legal owner. Cross Account Transfers from one account to another allow you to transfer funds to any sub-account (unless otherwise restricted) established within the account structure. Logix reserves the right at any time to restrict or prohibit Cross Account Transfer capabilities on specific types of accounts.

Type (1) – Transfers between your Logix accounts of which you are a legal owner:

To obtain Cross Account Transfer capabilities to transfer funds from one of your Logix accounts to another of your Logix accounts, and vice-versa, (for example, from your account #11223344 to your account #55667788), you must complete and submit an Online Banking Account-to-Account Transfer Authorization form. You must be a legal owner on all accounts identified. We will verify legal ownership on all accounts before Cross Account Transfer capabilities are permitted. You are limited to a total of six (6) transfers to your other accounts from your money market account during any calendar month. Refer to “Transaction Limitations on Money Market Accounts” for further information. **Type (1) Transfers service is not available on business accounts other than Sole Proprietorship accounts unless the business account vesting/titling and Tax Identification Number on both accounts is identical.**

Type (2) – Transfers to another Logix member’s account of which you are not a legal owner (transfers to Third-Parties): To transfer funds from your Logix account to the account of another Logix member (a third party) you must complete and submit an Online Banking Account-to-Account Transfer Authorization form, which must also be signed by the legal owner of the Logix account to which the funds will be transferred. We will verify all signatures on the request form before transfer capabilities will be granted by us. You will be permitted to transfer funds from your Logix account(s) to the Logix account of another member; however, you will not have access to, or the capability to review account balances or activity, or to perform other transactions on third party account(s). Transfers of funds made by you to third party accounts are non-revocable and cannot be reversed without the third party’s written consent, even if you have made an error in the amount transferred or the account to which the funds were transferred. You are limited to a total of six (6) transfers to your other accounts or to third parties from your money market account during any calendar month. Refer to “Transaction Limitations on Money Market Accounts” for further information. **Type (2) Transfers service is not available on business accounts other than Sole Proprietorship accounts.**

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