

Navy Federal® Periodic Transfer Request

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|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--|--------------------------------------------------------------------------------------|------------|-------------------------------------------------------------------|
| Name: First | | MI | Last | Suffix |
| Social Security Number | | Work Phone | Home Phone | |
| Please transfer as follows (select only one): <input type="checkbox"/> Once a month on the _____ <input type="checkbox"/> Twice a month on the _____ and _____ <input type="checkbox"/> Every 2 weeks on } <input type="checkbox"/> Mon. <input type="checkbox"/> Tues. <input type="checkbox"/> Weekly every } <input type="checkbox"/> Wed. <input type="checkbox"/> Thurs. <input type="checkbox"/> Fri. Date of first transfer _____ | | From Account No. | | |
| | | To Account No. | | |
| | | | | <input type="checkbox"/> Deposit <input type="checkbox"/> Loan |
| Please transfer as follows (select only one): <input type="checkbox"/> Once a month on the _____ <input type="checkbox"/> Twice a month on the _____ and _____ <input type="checkbox"/> Every 2 weeks on } <input type="checkbox"/> Mon. <input type="checkbox"/> Tues. <input type="checkbox"/> Weekly every } <input type="checkbox"/> Wed. <input type="checkbox"/> Thurs. <input type="checkbox"/> Fri. Date of first transfer _____ | | From Account No. | | |
| | | To Account No. | | |
| | | | | <input type="checkbox"/> Deposit <input type="checkbox"/> Loan |
| See reverse for important information. | | Signature required (<input type="checkbox"/> Enter "X" if you are the Joint Owner.) | | Date (MM/DD/YY) |

Transfers and/or withdrawals from **checking** accounts are not limited; therefore, it may be advantageous to have your funds deposited to your checking account and then initiate periodic transfers from that account. In addition, there are no limits on transfers from any **checking** account representing distributions of your Direct Deposit or to pay your Navy Federal loan(s). This authorization is to remain in effect until Navy Federal has received notification from you to terminate these periodic transfers, or in the case of a loan, until all principal, interest, and outstanding fees (if any) are satisfied/paid in full. Your periodic transfer will occur even if you make a separate payment or deposit prior to the date of the periodic transfer. Please note that this transfer instruction may be deleted in the event of sequential transfer failure due to insufficient funds.

Federal regulations do, however, limit the number of certain types of transfers and/or withdrawals you can make from your **savings account or Money Market Savings Account (MMSA)** to **six** each per month. The types of transfers and/or withdrawals from your savings account and MMSA that are limited include:

- ▶ transfers automatically generated from savings to cover checking overdrafts
- ▶ those made by MMSA check
- ▶ transfers/withdrawals generated by Navy Federal Online® or by fax requests
- ▶ transfer/withdrawal requests made by telephone
- ▶ pre-authorized (periodic) transfers made to another account (e.g., savings, checking, MMSA, IRA savings, SaveFirst Account, certificate) or to another person or company (a third party)

Please note that there is no limit on transfer/withdrawal requests from a savings account or MMSA made in writing, in person, or at an Automatic Teller Machine (ATM).

Should the scheduled transfer date fall on a weekend or holiday, the transfer will occur on the prior business day.