



Online Banking Cross Account Application & Agreement

Form may be returned by fax to (925) 296-6209

In this authorization the words “we” and “our” refer to those signing below, and the words “you” and “your” refer to Pacific Service CU. The term “Account #” includes any subaccount within that account number. We the undersigned agree to the terms and conditions of the general disclosure for transfers through online banking and ExpressLine which are incorporated into this Agreement by reference, and of which we acknowledge having received a copy by signing below.

1. We agree that the owner of Account # _____ (listed under “From” below) is authorized to do any and all of the following with respect to Account # _____ (listed under “To” below) using online banking and ExpressLine:
 - a. Transfer into the account,
 - b. Make loan payments on loan account(s).

The owner of the account listed under “From” below may not transfer funds out of or take any loan advance from the account listed under “To” below. The owner of the account listed under “To” below is not authorized to initiate any transactions affecting the “From” account.

2. We understand that by signing this Agreement, we agree that all transactions made under this Agreement are authorized by us, regardless of whether one party stays within the scope of specific authorization given by the other party. We hold Pacific Service CU harmless and agree to indemnify and defend Pacific Service CU for any transactions made within the scope of the agreement. This paragraph is subject to our rights under Federal Reserve Regulation E and other applicable law.
3. We will guard our Personal Identification Number (PIN) and we will not disclose it to others.
4. This agreement will remain in effect until Pacific Service CU receives written notice of cancellation of the authorization executed by either party. Cancellation by either party will terminate any and all cross account access between the parties to this Agreement.

From:

To:

Account Owner Name (please print)

Account Owner Name (please print)

Account Number

Account Number

Account Owner Signature

Account Owner Signature

Date

Date

(_____) _____
Home Phone Number

(_____) _____
Home Phone Number

(_____) _____
Work Phone Number

(_____) _____
Work Phone Number

(_____) _____
Cell Phone Number

(_____) _____
Cell Phone Number