

NAME _____

ACCOUNT # _____

CHRISTMAS CLUB AUTHORIZATION

TEMPLE-INLAND FEDERAL CR UNION
109 N. TEMPLE DIBOLL, TX 75941
936/829-1616*877/829-1616*FAX 936/829-1122

CURRENT TRFR: _____ WEEK _____ BI-WEEK _____ MONTH NEW TRFR: _____ WEEK _____ BI-WEEK _____ MONTH

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 THE CREDIT UNION. THE TRANSFER WILL CONTINUE UNTIL I NOTIFY THE CREDIT UNION IN WRITING TO CANCEL OR UPDATE THE TRANSFER OR IF THE CREDIT UNION NOTIFIES ME THE TRANSFER WILL BE DISCONTINUED. THE CREDIT UNION MUST RECEIVE THE WRITTEN REQUEST FOR CANCELLATION SEVEN (7) BUSINESS DAYS PRIOR TO THE TRANSFER.

DO YOU WANT TO TRANSFER AVAILABLE FUNDS TO THE CHRISTMAS CLUB IN JANUARY? _____ YES _____ NO

SIGNATURE: _____ DATE: _____

CHRISTMAS CLUB CLOSED? _____

SET UP SPECIAL ACCT TO TRF CC: _____

PR BATCH FOR CC EXEMPT: _____

SET UP SPECIAL SHARE FOR CC ON PAYRLL BATCH _____

JANUARY 1:

CHANGE PAYROLL BATCH SHEET FOR
CHRISTMAS CLUB FROM E TO P: _____