

RBFCU Online Banking Account-to-Account (A2A) Transfers Authorization

I hereby authorize RBFCU to initiate recurring transfers between RBFCU accounts, subject to the provisions of all applicable State and Federal regulations, and if necessary, to initiate adjustments or changes for any erroneous information or transactions.

This authorization is to remain in full force and effect until RBFCU has received advance notification from me of a change or its termination, in such time and manner as to afford RBFCU a reasonable opportunity to act. RBFCU must receive this notice in advance by phone, mail, or in-person.

I agree to maintain sufficient funds in my Available Account Balance in the sending RBFCU account on the scheduled transaction disbursement date. If sufficient funds are not available, the transaction will not process. RBFCU reserves the right to cancel the request for any reason. I understand all requests are subject to review by RBFCU. I understand additional security measures may also be required before each recurring transaction is completed.

In case of errors or questions about electronic funds transfers between RBFCU accounts, contact us via chat through Online Banking or by calling us at (210) 945-3300.

In order to send this request, I represent and agree that:

1. I am an authorized signer on this account.
2. I have received, reviewed, and authorize the recurring A2A transfers described above.
3. I can access and retain PDF versions of this authorization.