



\_\_\_\_\_  
**Member Name**

\_\_\_\_\_  
**Account Number**

**Overdraft Target Sources**

Order	Account Number	Suffix	Last Name
1			
2			
3			
4			
5			
6			
7			
8			

Overdraft Target Sources are used as overdraft protection for your checking account. When there are insufficient funds in your checking account for items to clear, we will transfer from these target sources in order to clear the item. We will transfer in the order you choose from your regular savings, club accounts, additional checking accounts, specified loans, and Visa Credit Cards. Transfers are done in \$100 increments. Transfers from a specified loan or Visa Credit Card are considered to be a cash advance. Transfers from different account numbers require ownership to be the same on each account.

I request to set up Overdraft Target Sources     I request to not set up Overdraft Target Sources.

\_\_\_\_\_  
**Member Signature**

\_\_\_\_\_  
**Date**

Processed by: \_\_\_\_\_ Date: \_\_\_\_\_ Verified by: \_\_\_\_\_ Date: \_\_\_\_\_