



Account and Transaction Authorization

Complete and sign this form. Send original to USAA Federal Savings Bank and retain copy or a completed second printed form for your records.

Mail to: USAA Federal Savings Bank
10750 McDermott Freeway, San Antonio, Texas 78284-9876

Fax to: (800) 531-5717

I hereby authorize and direct USAA Federal Savings Bank (Bank) to initiate electronic transactions to, from or between the accounts listed below. Account holder acknowledges the origination of ACH (Automatic Clearing House) transactions must comply with the provisions of U.S. laws and regulations. Signature Authorities listed below are authorized to initiate transfers by phone or personal computer. I understand this authorization will remain in effect until you have removed this authorization and in such manner as to allow USAA a reasonable opportunity to act on it. I also understand that if corrections on the posted amount are necessary, it may involve an adjustment (credit or debit) to my account(s). Scheduled transactions that fall on a holiday or weekend will occur on the previous business day. Bank reserves the right to discontinue this service at any time.

- Allow up to ten business days to schedule your first transfer from the date you send us the completed form.
- If your transaction involves your USAA savings account, remember that certain transactions are limited.*
- Keep in mind that transactions involving non-USAA accounts may take up to two business days to be applied.
- USAA Federal Savings Bank and Investment accounts are automatically enrolled for this service.

USAA Member# _____

Add An Account

Only personal accounts of which you are an owner or signature authority may be added to Pay or Transfer to **and** from. You can add someone else's account **only to transfer funds to**. Commercial accounts are not eligible.

The total amount for all scheduled and current day transfers to any non-USAA accounts cannot exceed the standard \$5,000 limit.

Please verify all of your information for accuracy. Transactions cannot be made using this account if any information is incorrect.

Are you a *signature authority* on the account?

☐ Yes _____
Signature Date

☐ No You will only be able to transfer **to** this account.

Account Holder Name: _____

Type of Account: ☐ Checking ☐ Savings

Account Number: _____

Transit Routing Number: _____ Contact your financial institution if you don't know this number.
(Always a nine-digit number.)

What would you like to name the account? _____
This name will display in your account. Example: ABC Bank Savings, Johnny's Checking

Automatic Transaction Request

Automatic transfers are set up by you on a schedule you establish.

From: (Check One) ☐ Checking Account ☐ Savings Account

Schedule ☐ Weekly ☐ Every 2 Weeks ☐ Monthly

☐ 1st & 15th ☐ Every 2 Months

ABA/Transit # _____

Account # _____

Bank Phone # _____

Print Name _____

Accountholder — Signature Date

To: (Check One) ☐ Checking Account ☐ Savings Account

Amount _____ Start Date End Date

ABA/Transit # _____

Account # _____

Bank Phone # _____

Print Name _____

Accountholder — Signature Date

* For savings accounts, Federal Regulation D limits checks, telephone, online, overdraft and pre-authorized transfers (including automatic and wire transfers) to six per statement period, with a maximum of three withdrawals by check. This does not include ATM withdrawals.