(800) 444-6327 www.nuvisionfederal.org

## Payroll Allocation Change Request

REQUEST TO ALLOCATE FUNDS FROM SPECIFIC ACH DEPOSIT

Request to: Stop Allocations	Change Allocations	*Please <u>do not</u> use this form for Sempra Payroll Deductions.
Member Name	Member Number	
*Residual Account Number	Company Name (Orig	ainator)

\*The residual account is the account to which the full deposit will be received. If distributions to other defined accounts are set to occur, the lump sum of all of the distributed amounts will post as a withdrawal from the residual account and the individual deposits will post to the distribution account(s).

Allocate to Account Number	Amount
	\$
	\$
	\$
	Ş
	\$
	\$
	\$

## By signing below, I understand and agree:

- I understand that NuVision Federal Credit Union will make a reasonable attempt to honor my request described above, but in no instance shall NuVision Federal Credit Union be liable for any expenses, costs, losses and/or damages incurred by either completion or non-completion of the above named allocation transfer(s).
- That NuVision Federal Credit Union will attempt to establish the allocation transfer(s) above based on the information provided in conjunction with information received in the incoming ACH file as received by the Company / Originator listed above. NuVision Federal Credit Union may not complete transfers when/if information included in the ACH file received from the Company/Originator has been changed.
- Allocations will not attempt to process based on partial amounts. If the full amount of the allocation cannot be satisfied, the deposit will remain in the residual account.
- To review my statement and notify NuVision Federal Credit Union of any discrepancies within 60 days of receiving my statement.

I have read and agree with the conditions that govern my account(s) in NuVision Federal Credit Union's Membership & Account Agreement, Truth-In-Savings, and Electronic Funds Transfer Agreement & Disclosure (receipt of which is hereby acknowledged).

**Member Signature** 

Date

Received By Teller #:

Date Request Received: