



## **Account 2 Account (A2A) Relationship Authorization Form**

### **Account Information**

Name of Outside Financial Institution: \_\_\_\_\_  
Routing ABA Number: \_\_\_\_\_  
Name on Account: \_\_\_\_\_  
Account Number: \_\_\_\_\_  
Type of Account: (i.e. savings, checking, loan): \_\_\_\_\_  
Account Description (i.e. Jon's College Savings): \_\_\_\_\_

### **Authorization Agreement**

I hereby authorize River Valley Credit Union to initiate debit and credit entries to the account listed above. I hereby certify that I am an authorized account holder of the account listed above. The terms of the River Valley Credit Union Member Service Agreement, including the terms of the Wire Transfers, Automated Clearing House (ACH), and Other Payment Order Transactions, are incorporated into this authorization. I acknowledge that I may not originate ACH transactions to or from my account(s) that violate U.S. law. This authorization is to remain in full force until the credit union has received a written revocation from me and has had a reasonable time to act on it.

Member Name: \_\_\_\_\_ Account #: \_\_\_\_\_

Authorized Signature: \_\_\_\_\_ Date: \_\_\_\_\_

Daytime Phone Number: \_\_\_\_\_

***Max amount per transaction is \$2000 and the daily limit is \$2000.***

***\*\*Please note that debits initiated from your River Valley CU account will be immediately withdrawn although credits to a Third-Party Financial Institution may be delayed due to processing requirements. Credits from Third-Party Financial Institutions to your River Valley CU account will not post immediately.***