

TEAMWORK

Acct 4982
\$350 back
to Navy Federal

ACH ORIGATION

*Teamwork is the ability to work
together toward a common vision.*

DATE: 6/25/09

NAME: Mike Amos

UTFCU ACCT NUMBER: 4982

ORIGATION FROM / TO INSTITUTION NAME AND ADDRESS:

UTFCU
Navy Fed

ROUTING NUMBER: 256074974

ACCOUNT NUMBER: 2045137706

SAVINGS: ☒

DDA: ☒

WITHDRAW: ☒

DEPOSIT: ☒


AMOUNT: \$350⁰⁰

DAY OF MONTH: _____

START DATE: _____

ONE TIME ORIGATION: ☒

DATE STOPPED: _____


MEMBER SIGNATURE

ORIGATION ON SYSTEM BY: WMA

DATE: 6/25/09

ACH ORIGATION

DATE: 1/6/09

NAME: Michael Amos

UTFCU ACCT NUMBER: 4982

ORIGATION FROM / TO INSTITUTION NAME AND ADDRESS:

UTFCU
Navy Fed

ROUTING NUMBER: 256074974

ACCOUNT NUMBER: 2045137706

SAVINGS: ✓

DDA: ✓

WITHDRAW: ✓

DEPOSIT: ✓

AMOUNT: \$ 300⁰⁰

DAY OF MONTH: _____

START DATE: _____

ONE TIME ORIGATION: ✓

DATE STOPPED: _____

(Signature) 1/6/09
MEMBER SIGNATURE

ORIGATION ON SYSTEM BY: Dina

DATE: 1/6/09

ACH ORIGINATION

DATE: 4/29/09

NAME: Mike Amos

UTFCU ACCT NUMBER: 4982

ORIGINATION FROM / TO INSTITUTION NAME AND ADDRESS:

UTFCU
Navy Fed

ROUTING NUMBER: 256074974

ACCOUNT NUMBER: 2045137700

SAVINGS: ✓

DDA: ✓

WITHDRAW: ✓

DEPOSIT: ✓

AMOUNT: \$400⁰⁰

DAY OF MONTH: _____

START DATE: 4/29/09

ONE TIME ORIGINATION: ✓

DATE STOPPED: 4/29/09


MEMBER SIGNATURE

ORIGINATION ON SYSTEM BY: 

DATE: 4/29/09