

**TEAMWORK**

Acct 4982  
\$350 back  
to Navy Federal

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

**ACH ORIGINATION**

**DATE:** 6/25/09

**NAME:** Mike Amos

**UTFCU ACCT NUMBER:** 4982

**ORIGINATION FROM / TO INSTITUTION NAME AND ADDRESS:**

UTFCU  
Navy Fed

**ROUTING NUMBER:** 256074974

**ACCOUNT NUMBER:** 2045137706

**SAVINGS:**

**DDA:**

**WITHDRAW:**

**DEPOSIT:**

**AMOUNT:** \$350<sup>00</sup>

**DAY OF MONTH:** \_\_\_\_\_

**START DATE:** \_\_\_\_\_

**ONE TIME ORIGINATION:**

**DATE STOPPED:** \_\_\_\_\_

  
\_\_\_\_\_  
**MEMBER SIGNATURE**

**ORIGINATION ON SYSTEM BY:** WMA

**DATE:** 6/25/09

**ACH ORIGINATION**

DATE: 1/6/09

NAME: Michael Amos

UTFCU ACCT NUMBER: 4982

ORIGINATION FROM / TO INSTITUTION NAME AND ADDRESS:

UTFCU  
Navy Fed

ROUTING NUMBER: 256074974

ACCOUNT NUMBER: 2045137706

SAVINGS:

DDA:

WITHDRAW:

DEPOSIT:

AMOUNT: \$ 300<sup>00</sup>

DAY OF MONTH: \_\_\_\_\_

START DATE: \_\_\_\_\_

ONE TIME ORIGINATION:

DATE STOPPED: \_\_\_\_\_

 1/6/09

MEMBER SIGNATURE

ORIGINATION ON SYSTEM BY: Uma

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  
Mary Fed

ROUTING NUMBER: 2510074974

ACCOUNT NUMBER: 2045137700

SAVINGS:

DDA:

WITHDRAW:

DEPOSIT:

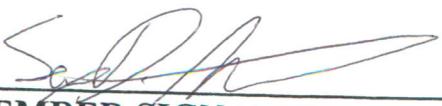
AMOUNT: \$400<sup>00</sup>

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