CFE FEDERAL CREDIT UNION

OVERDRAFT PROTECTION WORKSHEET

_____	_____	9	90	91
Member Name (Print)	Account Number	Suffix	Suffix	Suffix

Circle applicable suffix (es)

_____ I decline Overdraft Protection on my Checking Accounts.

Members may choose to have overdraft protection for their checking account, as well as their money market account (if applicable). If you would like to set up overdraft protection from a differentac-count number, you must first complete the Cross Account Transfer Authorization form. If you wishto have overdraft protection, please indicate below which sub-accounts you would like overdraftprotection to come from, as well as the priority order you would like overdraft protection to occur.

I knowingly, affirmatively, and unequivocally give my consent to the credit union to use funds from any Social Security or Supplemental Security Income (SSI) benefits directly deposited into my account for overdraft protection described herein.

Overdraft protection from this account:

Priority		**Suffix**	**Amount + Fee**
_____	Share	_____	Difference +$3.00 fee
_____	PLOC	_____	Increments of $50.00
_____	Money Market	_____	Difference +$3.00 fee
_____	Summer Savings	_____	Difference +$3.00 fee
_____	Holiday	_____	Difference +$3.00 fee
_____	HELOC	_____	Difference

Overdraft Protection from a different account: (A Cross Account Transfer Authorization form must be completed.)

Account Number: _____ (different from above)

Priority		**Suffix**	**Amount + Fee**
_____	Share	_____	Difference +$3.00 fee
_____	PLOC	_____	Increments of $50.00
_____	Money Market	_____	Difference +$3.00 fee
_____	Summer Savings	_____	Difference +$3.00 fee
_____	Holiday	_____	Difference +$3.00 fee
_____	HELOC	_____	Difference

Note: Regulation D limits the activity between a savings (non-transaction) and a checking (transaction) account. **This regulation allows for no more than 6 transfers or withdrawals per calendar month from a savings or money market account without a member being present at a branch or ATM location.** Other non-transaction (savings) accounts limited by Regulation D include Holiday Share accounts, Summer Share accounts and Insured Money Market Accounts.

_____ _____
Member Signature Date

_____ _____
Completed by (Print) Teller ID Number

Revised 07-09