



### Telephone Transfer Authorization

Date: \_\_\_\_\_

Name: \_\_\_\_\_

Account Numbers in which transactions are authorized to be withdrawn from:

\_\_\_\_\_  
\_\_\_\_\_

Additional names on the account (if any) \_\_\_\_\_

\_\_\_\_\_

Account Numbers in which transactions are authorized to be deposited to:

\_\_\_\_\_  
\_\_\_\_\_

Additional names on the account (if any) \_\_\_\_\_

\_\_\_\_\_

I hereby give permission for employees of Cincinnati Federal to initiate telephone transfer withdrawals among the above mentioned accounts at my request. These funds are to be credited to the accounts listed in the "credit" area shown above. I release and indemnify Cincinnati Federal from any liability resulting from such transactions.

Signature of account holder authorizing the withdrawal: \_\_\_\_\_  
*(Account Holder must be an owner/authorized signer on both accounts)*

Signature of second owner (if required): \_\_\_\_\_  
*(If dealing with a Joint And account, the withdrawal account and the deposit account must be titled the exact same way.)*

*Scan and save in G:\DEPOSITS\Telephone Transfers in the correct branch folder. Document should be saved as Last Name, First Name, Middle Initial.*