



Please complete, sign and return pages 1 and 2 of this form via mail or fax.

Mail to: REALTORS[®] Federal Credit Union, Attn: Business Services
9707 Key West Ave. Suite 201
Rockville, MD 20850

Fax to: REALTORS[®] Federal Credit Union, Attention: Business Services
301.355.6845

Date: ____ / ____ / ____

Business Name: _____ REALTORS[®] FCU Account #: _____

DEPOSIT TO (check all that apply)

- Primary Savings \$ _____
- Money Market Savings \$ _____
- Open New Certificate: _____ (Term) \$ _____
- Open Additional Savings Account \$ _____

DEPOSIT BY (check all that apply)

- Check (Total amount of checks) \$ _____
- Incoming Wire (Instructions on following page) \$ _____
- Electronic Transfer (Complete section below) \$ _____

For electronic transfers, please attach a copy of a voided check to this form.

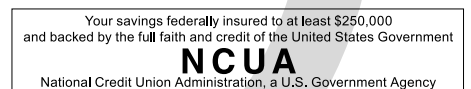
We hereby, authorize REALTORS[®] Federal Credit Union to initiate a one-time electronic fund transfer from

Account # _____ with routing number _____ at

_____ in the amount of \$ _____.

Financial Institution

Transfer request that exceed \$99,000 will be processed in increments until your total transfer amount is reached. When REALTORS FCU uses information from your voided check to make an electronic funds transfer, funds may be withdrawn from your account 5 business days after we receive your voided check. I/We understand that items returned for non-sufficient and/or uncollected funds will be represented for payment. I/We further understand that REALTORS FCU is not responsible for any fees, penalties or late charges. Fees for returned items will be charged in accordance with REALTORS FCU's fee schedule I acknowledge that the origination of this electronic funds transfer must comply with the provisions of U.S. Law.





Business Deposit Request Form

TRANSFERS *(Between Your Business RFCU Share Accounts)*

From	To	Amount
Account Type	Account Type	\$
Account Type	Account Type	\$

Additional deposit instructions: _____

Authorized Signer # 1 Name (please print) _____ Signature _____

Authorized Signer # 2 Name (Please Print) _____ Signature _____

INCOMING WIRE INSTRUCTIONS

REALTORS[®] FCU maintains an account with Western Corporate FCU. Incoming wires are forwarded to Western Corporate FCU in San Dimas, CA. Please give the following information to the financial institution that is initiating the wire:

1. Wire to Western Corporate FCU (San Dimas, CA) ABA Routing #: 122041219
2. Credit to REALTORS[®] Federal Credit Union - Account #: 055080431
(9707 Key West Avenue, Suite 201, Rockville, MD 20850)
3. Further Credit to (Name on Your REALTORS[®] Federal Credit Union Account)
4. Account # (Your REALTORS[®] Federal Credit Union Savings Account #)

When sending international wires, the originating bank must:

- Send the wire in U.S. funds
- Wire must be routed through a corresponding U.S. financial institution with instructions for that institution to further credit REALTORS[®] FCU under the above instructions.
- REALTORS[®] FCU does not charge a fee for incoming wires. However, the originating financial institution and correspondent financial institution(s) may charge fees.

FOR INTERNAL USE ONLY

_____/_____/_____ Date Form Received	_____ REALTORS [®] FCU Employee	_____/_____/_____ Processed Date
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