

SWITCH TO TTCU



ARE YOU READY TO MAKE THE MOVE TO TTCU FEDERAL CREDIT UNION?

It only takes four easy steps to switch your finances to TTCU! Once you've switched, you'll have access to all the benefits that TTCU has to offer, including LevelUp, Member Rewards, digital banking and so much more!



In Person

If you would like to work ahead, fill out the attached new account form (Form A) at home and bring it with you to your local TTCU branch.

Online

If you prefer to apply online, visit our *How to Join* page. Read our eligibility conditions and click Open an Account. Once your new account is approved, you'll want to sign up for online and mobile banking.



Fill out the attached direct deposit form (Form B) and give it to your employer, the Social Security Administration or your retirement plan/annuity administrator.

For Direct Deposit to Savings

In the field for account number, list the member number you were provided during the account opening process.

For Direct Deposit to Checking

In the field for account number, list the checking account number found on the bottom of your checks or in the checking details section of online banking.

Transfer your bill payments and automatic transfers

Your next step is to transfer your online bill payments and automatic transfers to TTCU. A unique form or action may be required for each one, so keep track of the items you've transferred over.

Don't Forget

Automatic transfers and online Bill Pay can be used for a variety of payments.**

- Do you have a loan payment set up as an automatic transfer?
- Is your Netflix account charged to your old debit card?
- Is your utility or internet bill paid using online Bill Pay?

These are all examples of transfers you may need to make. Don't forget to review your finances and make a complete list.

Use Forms C & D for transfers to and from your new TTCU accounts.

Online Bill Payments

- Bill Pay is available free of charge to all TTCU online banking users.**
- Securely pay your bills from your desktop computer or our mobile app.
- Grab a copy of your billing information for a smooth transition.
- Make a list of all online bill payment accounts, so you won't miss any when it's time to make the transfer.



Once you've verified that your checks and any other outstanding transactions have cleared, and your direct deposits and automatic payments have moved to TTCU, you're ready to close your old account completely.



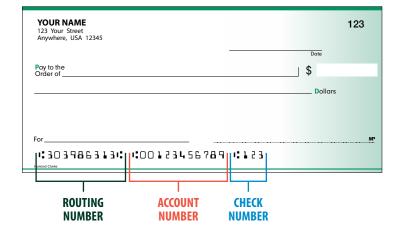
As with any new account, there are always numbers flying around that can be confusing. Here's a quick guide so you can keep everything straight.

CHECKING ACCOUNT NUMBER

This number is specific to your new checking account, and it differs from your member number. It can be found at the bottom of your new checks (see the graphic below) or in online banking, just click on your checking account and then the details tab.

MEMBER NUMBER

Your new member number is yours to keep forever. It identifies you as a member of TTCU. If you forget it, you can find it in the top, right corner of your TTCU statement.



ABA OR ROUTING NUMBER

Financial institutions use routing numbers to process electronic payments. TTCU's nine-digit routing number is **303986313**. It's always available on our website or in the lower left-hand corner of your new checks.

Need help with this transition? We have certified financial counselors available to assist you.

Helpful Tips

- Stop & Cover: Now that you've started your move to TTCU, you can stop using your old account — no more making payments, writing checks or using your debit card. This will allow all your transactions to clear, but be sure to leave sufficient funds in your old account to cover any outstanding items. We'd hate for you to overdraw your old account!
- If you're not sure where your automatic payments are going, check your current statement or in online banking to help you remember.
- The attached transfer forms (C & D) are generic and must be completed with your specific information. Your employer or a merchant may require you to use their specific form to complete the transfer process.

Congratulations! You've successfully switched to TTCU.

If you have any questions, please visit a TTCU branch location or contact Member Relations for assistance. We're glad you've made the switch, and welcome to TTCU!

Message and data fees may apply from your wireless carrier. * With approved credit. Some restrictions apply. ** Some restrictions apply.

LevelUp: Transaction limitations apply. No deposits are permitted to LevelUp accounts other than the daily round-up transfers, Member Rewards and dividends, if applicable. Rate is variable and subject to change after the account is opened. Rates are effective as of (current date). Fees could reduce earnings. Requires savings account and checking account. \$5 minimum share deposit for new account holders. \$0.01 minimum daily balance to earn dividends. APY = Annual Percentage Yield.

Member Rewards: See Rewards Dividend requirements at www.ttcu.com.



9815 E. 81st St. Tulsa, OK 74133 P.O. Box 477550 Tulsa, OK 74147

FORM A

ACCOUNT CARD

Date:

IMPORTANT INFORMATION ABOUT PROCEDURES FOR OPENING A NEW ACCOUNT INCLUDING LOANS and SAFE DEPOSIT BOXES. To help the government fight the funding of terrorism and money laundering activities, Federal law requires all financial institutions to obtain, verify, and record information that identifies each person who opens an account. What this means for you: When you open an account, we will ask for your name, address, date of birth, and other information that will allow us to identify you. We may also ask to see your driver's license or other identifying documents.

All of the terms, conditions, form of account ownership, account selection, and other information indicated on this Account Card apply to all of the accounts listed below unless TTCU Federal Credit Union is notified in writing of a change.

	Account:	Acc	ount:	Account:
	Account:	Acc	ount:	Account:
	Account:	Acco	ount:	Account:
	Account:	Acc	ount:	Account:
	Account:	Acc	ount:	Account:
Member/Owner:			Member Numbe	er:
Street:			Birth Date:	
City:	State:	Zip:	SSN/TIN:	
Mailing Address:			Driver's License N	lumber:
City:	State:	Zip:	Occupation:	
Home Phone:			Place of Employn	nent:
Work Phone:			Eligibility for Mer	mbership:
Cell Phone:			Email:	
Joint Owner:			Birth Date:	
Street:			SSN/TIN:	
City:	State:	Zip:	Driver's License N	lumber:
Home Phone:			Occupation:	
Work Phone:			Relationship:	
Cell Phone:			Email:	
Joint Owner:			Birth Date:	
Street:			SSN/TIN:	
City:	State:	Zip:	Driver's License N	lumber:
Home Phone:			Occupation:	
Work Phone:			Relationship:	
Cell Phone:			Email:	
Joint Owner:			Birth Date:	
Street:			SSN/TIN:	
City:	State:	Zip:	Driver's License N	lumber:
Home Phone:			Occupation:	
Work Phone:			Relationship:	

Email:

 I request a VISA Debit/ATM Card. (You must have a checking account 	nt.))
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Cell Phone:

[☐] I request a VISA Debit/ATM Card in the joint owners' names.

Date:						
PAYABLE ON DEATH I	DESIGNATIONS					
Payable on Death (POD) he account owner, then he percent to each bene beneficiary will receive 3- contingent beneficiary, the organization. The distribu	beneficiaries are optional. A those beneficiaries have ed eficiary must equal 100% w 4% instead of 33%. If you li- nen those contingent bene ution of the proceeds in a P	qual rights. Accounts paya hen added together and st only one primary benef ficiaries have equal rights OD account shall be cons	Trust may not have POD ben ble to more than one benefic must be in whole percentage iciary, you may list a continge. The primary or contingent bistent with the provisions of 6 pore beneficiaries, there is no	iary are owned jointly w s. If you list three benefic int beneficiary or benefic eneficiary may be an inc 5 O.S. § 2025 of the Oklah	ithout righ ciaries, plec ciaries. If yo lividual, tro noma Cred	nts of survivorship. ase designate which ou list more than one ust, or a non-profit
Beneficiary/POD Paye	e:		Beneficiary/POD Paye			O colling and
Beneficiary %:	Di il	<u> </u>	Beneficiary %:		nary	Contingent
SSN:	Birth	Date:	SSN:	Ві	rth Date:	
Street Address:			Street Address:			_ .
City:	State:	Zip:	City:	State:		Zip:
Home Phone:	Email:		Home Phone:	Email		
Relationship:			Relationship:			
Beneficiary/POD Paye	e:		Beneficiary/POD Paye	e:		
Beneficiary %:	Primary	Contingent	Beneficiary %:	Prima	-	Contingent
SSN:	Birth	Date:	SSN:	Bi	rth Date:	
Street Address:			Street Address:			
City:	State:	Zip:	City:	State:		Zip:
Home Phone:	Email:		Home Phone:	Email:		
Relationship:			Relationship:			
(b) the IRS has notified I am subject to backup I am a U.S. Citizen or U.S. Signing below, I/We are elow, I agree with the termill be mailed to me. The greement. I also agree to TCU membership, I agrecount or any other account	d me that I am no longer sub withholding. J.S. Person.	on-U.S. person and agree eposit the par value amor Service Charge and Rate S unds Availability Policy Dideral Credit Union ("TTCU erecorded, and artificial v	ed by the Internal Revenue Soing: or (c) I am exempt from but to provide a completed W-8f aunt of \$5.00 and maintain at I schedule, Privacy Disclosure, Electronic Funds Tra J") makes from time to time, to oice calls and text messages in ber(s) provided now or in the ges may apply.	east that amount in the and the Membership and insfer Agreement and Disvible are incorporated here revicing, marketing,	Savings ac d Account sclosure, ar erein. As a and collec	count. By signing Agreements which nd Telephone Bankin a term of approval an ction purposes, for thi
		Authorization t	o obtain Credit Report			
redit reports from one o onsider my eligibility fo nembership. TTCU may u	r more consumer credit repr and to present me with of use the credit reports for ar	oorting agencies (a) in cor her credit products, offers by lawful purpose, includir	nt, credit, and employment h nnection with an application i s, or services, or (c) at any oth ng but not limited to (i) for au deling, audit, and analysis pur	or membership, produc er time in TTCU's sole dis thentication purposes, t	t, or accou cretion du o make sui	nt, (b) in order to Iring the term of my re I am who I say I am
		•	ze my Personal Identification nt, and even then disclosure i		write it on	my card(s), and neve
ncluding any fees and ch	narges as well as any loans	and credit cards that I may	I paid shares and deposits, wi y have now or in the future. A egative balance I may have in	ny funds obtained from	the Social	Security
	derstand I may opt out of C	Courtesy Pay.				, ,

Member/Owner Signature

Date

Date

Joint Owner Signature

Date

TTCU USE ONLY

Approved By:

Date

Date



9815 E. 81st St. Tulsa, OK 74133 P.O. Box 477550 Tulsa, OK 74147

FORM B DIRECT DEPOSIT FORM

Depositor Name and Address:		Account Type:	☐ Checkir	ng 🗆	Savings
		Account Number:			
		Routing Number:			
		303986313			
Representative Name:		Date:		Teleph	one Number:
				918-74	49-8828
Signature	Date				



Signature

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FORM C

AGREEMENT FOR AUTOMATIC TRANSFER

To Another Financial Institution

MEMBER INFORMATION

Member Name:	Member Number:		Share Type:
	TRANSFER IN	NFORMATION	
Amount:	Select Payment Frequ	ŕ	
Start Date:	☐ Bi-Weekly ☐ Semi-	Monthly (list 2 days of the	he month)
	FINANCIAL INSTITU	TION INFORMATION	
Name of Financial Institution:		Name(s) on Account:	
9-digit Routing/ABA Number:	Type of Account: ☐ Savings ☐ Check	king	
Account Number:	☐ Loan ☐ Other		
I agree to be bound by the rules governing Automate of the United States. I understand that I may not orig adjustments necessary to correct entries made in error TTCU to make any such debit entries requested in fee if the ACH item is returned. If an item is returned	nate an international ACH tr or to my account and author this authorization, I must ha	ransaction. I also authorize T rize the named institution to ave the payment amount av	TCU to make any debit or credit entries and b honor the same. I understand and agree that in order ailable in my account. I may incur a returned item
ATTACH ACCOUNT VEDICICATION HERE.			
• Attach a VOIDED check from the other	financial institution accor	unt No tomporary chock	
			nowing that you are a signer on the account.
For savings accounts please provide pr			
Send completed information to:			
Mail:			
TTCU Federal Credit Union			
Attn: Payment Solutions Department P.O. Box 477550			
Tulsa, OK 74147 Fax: 918-747-2976			
Email: paymentsolutionsdept@ttcu.com			

Date



Signature

9815 E. 81st ST. Tulsa, OK 74133 P.O. Box 477550 Tulsa, OK 74147

FORM D

AGREEMENT FOR AUTOMATIC TRANSFER

From Another Financial Institution

MEMBER INFORMATION

Member Name:	Member Number:		Share/Loan Type:
	TRANSFER I	NFORMATION	
Amount:	Select Payment Frequ	uency:	
	□ Weekly □ Mont	thly	
Start Date:	☐ Bi-Weekly ☐ Semi	i-Monthly	
		(list 2 da	ys of the month)
	FINANCIAL INSTITU	JTION INFORMATI	ON
Name of Financial Institution:		Name(s) on Acco	ount:
9-digit Routing/ABA Number:	Account Number:		Type of Account: ☐ Savings ☐ Checking
ederal Credit Union ("TTCU") has rec			to remain in full force and effect until TTCU ation in such time and manner as to afford TTCU
HERERY AUTHORIZE TTCU TO DISTRU	RLITE MV ELINDS AS DIDECTEI	D. This authority is	to remain in full force and effect until TTCI
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Date