



LIBERTY BAY

A better style of banking

Overdraft Sources for Liberty Bay Credit Union Checking Accounts for: ACH, Checks and ATM/Debit

Sequence ODP	Membership Account	Savings Type	Primary Owner
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____

I want Liberty Bay Credit Union to authorize and pay overdrafts on my Liberty Bay Credit Union Checking Account by funding the overdrafts through my other accounts which I have identified above and in such order. I understand that there is a transfer fee for each transaction. Please refer to "Fee Schedule" for more information.

X _____
Signature

NOTE: For Benefits Checking Accounts, Benefits Protection will be the last source to cover an overdraft after the above selections have been utilized.