

Pentagon Federal Credit Union
Funds Transfer for Subordination Processing Fee

Borrower Name _____ Equity / ELOC Account Number _____

Transfer from PenFed Account Amount: \$100.00

From Account: _____

(Regular Share, Checking or MMSA only)

I hereby authorize the debit of \$100.00 from my PenFed account listed above for the non-refundable subordination processing fee.

Borrower Signature _____ Date: _____

Transfer from a non-PenFed Account

I hereby authorize Pentagon Federal Credit Union, 2930 Eisenhower Ave, Alexandria, Virginia 22314-4557, to debit my account at the Financial Institution named below for the \$100.00 non-refundable subordination processing fee.

Financial Institution Name: _____ Financial Institution Account Number: _____

Financial Institution Routing Number: _____ Checking Savings

Address _____ Financial Institution Phone No. _____

Borrower Signature: _____ Date: _____