Overdraft Privilege Teller Procedures:
Member Requests to Discontinue Overdraft Privilege
Or opt Out of Reg E

Regulation-E Opt-In/Opt-Out Form
ODP for all Transactions
Lakeside Credit Union
(internal use only)

Name_____ Account# _____

Customer requests ODP be removed from this account for all transactions.

O   Discontinue (No insufficient items will be authorized and paid).
Member has made a decision regarding Courtesy Pay privileges for ATM and one-time Debit and transactions. If they want their checking account to cover debit card and ATM transactions when they don't have sufficient funds on deposit, then select OPT-IN. If the member requests to NOT have their ATM and one-time debit card transactions covered, Select OPT-OUT.

O   OPT-IN (Continue Paying overdrafts or ATM and Debit card transactions).

O   OPT-OUT (Discontinue Paying overdrafts or ATM and Debit card transactions

Who Took?
Teller id _____Date _____Maintenance by_____ Date_____

The Overdraft PRIVILEGE Administrator will the update Fiserv with the requested change