

Direct Deposit/Automatic Payment

The quickest and most convenient way to manage your everyday financial transactions.

Set Up Your Direct Deposit or Automatic Payment

First, determine if you can establish the deposit and/or withdrawal.

Contact your employer or payor to see if they offer direct deposit or automatic payment services. You may need to complete their form or provide a voided check to process your request.

Second, use your account information provided below.

Provide your information to your employer or payor to establish direct deposits or automatic payments.

Name: _____ **Address:** _____

Routing Number (RTN)

Account Number

Account Type

322281578

For **savings and money market accounts only**, the Federal Reserve Board Regulation D limits the number of electronic debits allowed to 6 debits per month.

Finally, monitor your account.

Direct deposit and automatic payments can take one or two months to process. Monitor all account activity to ensure deposits and withdrawals are accurate and timely. If not, you may need to contact your employer or payor.

Benefits to You

Convenient – Funds can be automatically deposited into an account and payments can be paid automatically without having to mail a check.

Fast – Funds are immediately available as soon as the deposit is processed.

Environmentally Friendly – Everything is electronic, no paper required.

Questions? Please call our Member Service Center at (877) 495-1600.