



DIRECT DEPOSIT AUTHORIZATION

Print, complete, and give this form to your payroll department.

(Your Direct Deposit will be activated within 4-6 weeks.)

Dear Payroll Administrator, please initiate Direct Deposit for:

My Entire Check

\$ _____ .00 **Per Pay Period**

(check only one)

Please deposit to my:

Checking

Savings

(check only one)

Citizens Federal Credit Union Account Number: _____

Please list your account number as it appears on your statement.

At:

Citizens Federal Credit Union

PO Box 425

701 E FM 700

Big Springs, TX 79721-0425

Routing & Transit Number/ABA: 3 1 1 3 9 0 1 4 0

Name (Please Print): _____

Signature & Date: _____

Dear Payroll Administrator:

These specifications are to be used when your payroll processing system creates an electronic entry to the Automated Clearing House for processing. If you have any questions, please contact us at (432) 267-6373.