



DIRECT DEPOSIT AUTHORIZATION

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

Payroll Administrator,

Please initiate Direct Deposit for:

☐

My Entire Check

☐

\$_____ per pay period

(check only one)

Please deposit to my:

☐

Checking

☐

Savings

(check only one)

At: **Citizens Federal Credit Union**

PO Box 425

701 E FM 700

Big Spring, TX 79721-0425

Routing & Transit/ABA Number: 311390140

Account Number: _____

(List your account number as it appears on your statement. You do not need to include 100 for Checking or 000 for Savings.)

Name (Please print): _____

Signature: _____ Date: _____

PAYROLL ADMINISTRATOR:

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