



P.O. Box 906
Loma Linda, CA 92354
Ph. (909) 796-0206
FAX (909) 796-2233

Direct Deposit/Automatic Payment Information Form

Member Name: _____

Routing Number: 322276622

Type of Account (Complete one of the following)

Share Account Number (Member # only): _____

Checking Account # (Must be 10 digits – include leading zeros): _____

SAMPLE CHECK		0101
	DATE _____	
PAY TO THE ORDER OF _____	\$ <input type="text"/>	
		DOLLARS
MEMO _____		
<input type="text" value="1: 2345678910"/>	<input type="text" value="0 2345678910"/>	<input type="text" value="0 10 1"/>

Routing
Number

Account
Number

Check
Number

Note: You can also find your Account Number on your statement or on the account documents provided at account opening.

Note: It is not necessary for the Employer or Company to return the form to the Credit Union once direct deposit is set up onto the payroll system.