

Direct Deposit / Electronic Funds Transfer (EFT) Form

ATTENTION: Payroll / Electronic Funds Transfer (EFT) DEPARTMENT

I hereby provide authorization for you to set up my automatic transfer for (please circle one):				
	Payment	or	Deposit	
My financial institution is Tucson Federal Credit Union (TFCU).				
Transit/Routing number is:	322174986			
The account I designate is:				
Savings Accoun	t Number:	(This i	is your member account numbe	er)
Checking Account Number: (This 13-digit number can be found on the bottom of a check) Example				
	PAY TO THE ORDER OF FOR : 322174986 : XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXXX	DATE DOLLARS DOLLARS DOLLARS DOLLARS	
Signature			Date	20