

ELECTRONICALLY ORIGINATED ENTRIES ONLY (ACH)



**California Adventist
Federal Credit Union**
P.O. Box 1109
Glendale, CA 91209
Phone: 818-246-7241
Fax: 818-240-5809

- PAYROLL DIRECT DEPOSIT
- PRE-AUTHORIZED PAYMENTS
- OTHER

The specifications below are to be used when your data processing system creates electronic entries that are delivered directly to the Automated Clearing House for processing.

FINANCIAL INSTITUTION NO.

TRANSIT					ABA					
3	2	2	2	-	7	5	9	0	-	8

MEMBER ACCOUNT NUMBER

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- Share Draft or Checking Account
- Shares or Savings Account
- Loan Credit
- Loan Debt

NAME _____

Payroll No.

Soc. Sec. No. _____

TO: PAYMASTER _____

I HEREBY AUTHORIZE YOU TO DEDUCT THE FOLLOWING AMOUNT FROM MY PAY

each payroll period OR _____
or until further notice from me, and deposit same currently in the above named credit union.

Start Change \$

Date _____

Effective Date

Signature of Employee _____

White - Payroll Dept. Yellow - Credit Union Pink - Member's Copy