

Direct Deposit Transfer Letter



Date

Originator of Deposit

Street Address

City State Zip

RE: _____
Member Name

Account Number

Member Address

Member Phone Number

City State Zip

Social Security Number

Dear Sir or Madam

I have established an account with Telhio Credit Union. I hereby authorize and direct that you make any of my recurring Direct Deposit(s) to the new account listed below. Direct Deposits to my old account(s) should be discontinued.

This authorization is to remain in effect until you receive written notice of termination from me.

I acknowledge that the origination of ACH transactions to my account must comply with applicable provisions of U.S. law.

Please make this transfer effective as of _____
Date :

Old Routing/Transfer Number

Old Account Number

244077323

New (Telhio CU) Routing/Transfer Number

New (Telhio CU) Account Number

If this form is not sufficient to establish Direct Deposit, please forward the appropriate authorized form for my signature.

Thank you for your assistance in this matter.

Member Signature _____ Date _____

Note: Make additional copies as needed for each direct deposit to be transferred and send to each Originator of Deposit. Retain copy of each original in member file. Use Standard Form 1199A for government deposits.