

Submit completed form to Member's Business Payroll Office

<input type="checkbox"/> New	Payroll Deduction/Direct Deposit Authorization	<input type="checkbox"/> Revised
Teachers Federal Credit Union ABA Routing Number: 221475786		

Primary Account Holder's Name: _____	Date: _____
Primary Account Holder's Social Security: _____	
Joint Account Holder's Name: _____	
Joint Account Holder's Social Security: _____	
Employed By: _____	

Please indicate the amount to be deducted each pay period:	
<input type="checkbox"/> Net Pay	<input type="checkbox"/> Flat Dollar Amount: \$ _____

Please select ONE of the following TFCU accounts to which the designated funds will be deposited into:	
Account Number:	ACH Code
Savings: _____	32
Share Draft: 1261 _____	22
(Must be entered using the 14 digit MICR # format from the bottom of your share draft)	
DNA Checking Account #: _____	
Money Market: 12610009 _____	22
(Must be entered using the 14 digit MICR # format from the bottom of your share draft)	
DNA Money Market Account #: _____	

- Direct Deposit of the designated funds shall continue until:**
- I leave my employment
 - I change authorization by written notice to my employer
 - Cancellation of authorization by written notice to my employer

The request to deposit the designated funds indicated above will be credited to the one account type as per your authorization. Once funds have posted to your Teachers Federal Credit Union account, you may authorize additional distribution of those funds by any ONE of the convenient methods indicated below:

- Via Online Banking: Click on the Transfers Button and Schedule a Recurring Transfer.
- Complete a Periodic Transfer Form (this can be obtained at any Branch location).

I hereby authorize my Payroll Department to deduct from my paycheck, each pay period, the amount indicated above and to transfer this amount to Teachers Federal Credit Union.

Member Signature: _____	Staff Member: _____
Joint Member Signature: _____	Branch: _____