

Direct Deposit Form Regular Payroll

Date:			
То:			
(Employer) Payrol	l Department		
From: University Fe	ederal Credit Union		
Routing #: 31497740	05		
Please set up payroll (direct deposit to our instit	tution for:	
Name			
Savings Account #	(100 + Account #)		
Checking or Money	(100 + Account #)		
Market Account #			
	(13 digits Account #)		
+++	*****	****	
ROBERT W. ANDREWS 123 YOUR STREET ANYWHERE, USA 12345			1001 88-7740/3149 04
Pay to the		Date	
order of		\$	Canuta
ufcu.o.g	AM	SAMPLE VOID PRODUCT CODE-WDCSUF	Back.
For			MP
1314977	405 :: XXXXXXXXXXXXXXX	u 1001	
TTT			
1			

Daytime Phone