

Direct Deposit and Withdrawal Instructions

PLEASE NOTE: Payroll deposit to your credit union is initiated by your employer.

For direct payroll deposit and/or automatic withdrawal (payment) give your employer the following information:

1. Your name _____

Your CU account # _____

2. The Credit Union's Routing/ABA Number: 222 381 549

3. Which of your accounts you are depositing into or withdrawing from, either:

____ Draft (checking) account and/or ____ Share (savings) account

Do not use any suffix, such as "01" or "15" that sometimes appears at the end of your account as these are in-house codes and may cause delays in processing.

If you have any questions, feel free to call us at:

716-284-4110 (Main Office)
716-693-5140 (NT Office)
716-923-1466 (Sawyer Office)
716-434-4180 (Lockport)

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