



PO Box 20147 Lehigh Valley PA 18002-0147

ACH Account Number Format

Dear Member

The following is provided for your reference when initiating electronic debits or credits. This information will help facilitate an efficient flow of funds when setting up Automated Clearing House transactions.

Routing Transit Number or ABA Number **2 3 1 3 7 9 0 3 4**

Depositor Account Number _____ Savings (6) digits

1 5 7 _____ Checking (10) digits

Please note – For our member’s security the name that appears on the transaction must either be the owner or joint owner of your credit union account. Transactions with names that do not match this criteria will be returned to the originator.

For more detailed instructions please contact

APCI Federal Credit Union 800-821-5104 or 610-481-7691

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