



PO Box 20147, Lehigh Valley, PA 18002-0147
 Phone: (800) 821-5104 Fax: (610) 706-7100

Electronic Debit/Credit Authorization

Please use the following to initiate Electronic or Automated Clearing House (ACH) deposits or withdrawals.

ACCOUNT NUMBER		
PRIMARY OWNER'S NAME (FIRST, MIDDLE OR INITIAL, LAST)	SOCIAL SECURITY NUMBER	DATE OF BIRTH
ADDRESS		

FINANCIAL INSTITUTION NAME APCI Federal Credit Union	FINANCIAL INSTITUTION PHONE NUMBER (800) 821-5104
FINANCIAL INSTITUTION ADDRESS PO Box 20147, Lehigh Valley PA 18002-0147	

ROUTING TRANSIT NUMBER (ABA) 2 3 1 3 7 9 0 3 4	
TYPE OF ACCOUNT (PLEASE SELECT ONE) <input type="checkbox"/> Share Draft Checking <input type="checkbox"/> Share Savings	MICR NUMBER (13-DIGIT)*

* Share draft checking MICR numbers start with 1040. Share savings MICR numbers start with 1010.
 Please call the Credit Union for questions regarding account MICR number format.

Please Note:

- ✓ The name that appears on the electronic transaction must be an owner or joint owner of the account. Transactions with names that do not match these criteria may be returned.
- ✓ APCI Federal Credit Union accounts are for consumer use only. Business account and transactions are not permitted.
- ✓ Questions about your employer's ability to direct deposit your paycheck should be addressed with your employer's payroll department.

SIGNATURE	DATE
-----------	------