SAMPLE FORM – For Instruction Only

How to write your account number on your Direct Deposit Authorization Form

Name: _____

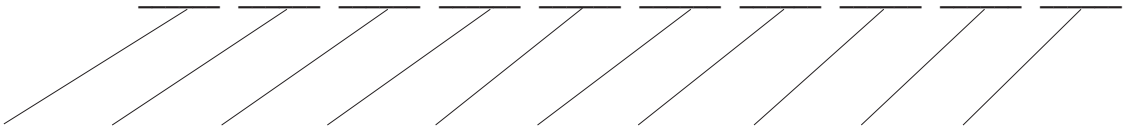
Personnel Number: ___ ___ ___ ___ ___ ___ ___ ___

Store Number (Retail) or Department Name: _____

Financial Institution Name: PEFCU

ABA Routing Number for PEFCU: 263179817

Account Number: ___ ___ ___ ___ ___ ___ ___ ___ ___ ___



							0	0
If acct # is 8 #s	#	#	#	#	#	#	0	0
If acct # is 7 #s	0	#	#	#	#	#	0	0
If acct # is 6 #s	0	0	#	#	#	#	0	0
If acct # is 5 #s	0	0	0	#	#	#	0	0

For the last 2 numbers. if you choose direct deposit to your checking, write your checking ID (ie 71, 73, 74, etc.) If you choose any other option write 00.

Examples

If your acct # is 88888800 and you choose direct deposit to your checking 71, write 8888880071 on the form.

If your acct # is 7777700 and you choose direct deposit to your savings, write 0777770000 on the form.

If your acct # is 666600 and you choose a specific amount to your savings, write 0066660000 on the form.

If your acct # is 55500 and you choose to cancel your direct deposit, write 0005550000 on the form.

Publix Employees Federal Credit Union

www.PEFCU.com
(800) 226-6673