

JACO FEDERAL CREDIT UNION

ACH SETUP FORM

This form is to assist you in setting up an ACH Deposit or Withdrawal to come in or out of your JACO Federal Credit Union Account. Fill out the information below and submit this form and/or the information to the entity that is originating the ACH transaction.

If you are interested making your loan payment with money from another financial institution, this form also has instructions and options to do so.

ACH SETUP INFORMATION

Choose the applicable setup from the information below. This information is what you will provide to the ACH originator to set up the deposit or withdrawal out of your JACO FCU Account. Please note, as per Federal Regulation D, you are only allowed 6 (six) Withdrawals per month from your savings account. Anything more than that will not be allowed

JACO Federal Credit Union Routing Number: 311175475

PRIMARY SHARE ACCOUNT DEPOSIT / WITHDRAWAL

(Routing Number & Member Account Number Needed)

Routing Number: 311175475 Member Account Number: _____

ACH Transaction Code: 32 – Savings Deposit 37 – Savings Withdrawal

Amount to Deposit: Net Check Deposit Amount of: _____

Amount to Withdrawal: Full Amount Withdrawal Amount of: _____

SECONDARY SHARE ACCOUNT DEPOSIT / WITHDRAWAL

(Routing Number, Member Account & Savings Suffix Needed after dash i.e. S1 = 1, S2 = 2, etc.)

Routing Number: 311175475 Member Account Number: _____ - _____

ACH Transaction Code: 32 – Savings Deposit 37 – Savings Withdrawal

Amount to Deposit: Net Check Deposit Amount of: _____

Amount to Withdrawal: Full Amount Withdrawal Amount of: _____

LOAN PAYMENT FROM ANOTHER FINANCIAL INSTITUTION

If you would like to make your loan payment from another financial institution, you have two options:

1. Using Your Jaco Federal Credit Union Savings Account

- a. Take this form to your payroll provider and have them send the money for your loan payment to your Jaco Federal Credit Union savings account via ACH.
- b. Your loan payment will then be transferred from your savings account

2. Using the Other Financial Institutions Bill Pay

- a. You will need your JACO Routing number and your account number
- b. Jaco FCU will no longer originate your loan payment from another financial institution