

Member Name: \_\_\_\_\_

## Direct Deposits & ACH Payments

If your employer offers **direct deposit**, you can arrange to have your paycheck electronically posted to your Cooperative Federal account by providing the following information to your payroll department.

You may also provide this information to your utility company, cell phone provider, or other vendors to **pay bills by account transfer**.

### 1) ABA/Routing & Transit Number

2 2 1 3 8 1 9 3 5

### 2) Account Number and Type of Account

For ACH transactions, use your Account Number **plus** Account ID.

✓ **Account Number:** \_\_\_\_\_

✓ **Checking Account ID:** \_\_\_\_\_

✓ **Savings Account ID:** \_\_\_\_\_

#### Example

ACH Checking Account Number: 1000054321 3100  
Account Number      Checking ID

ACH Savings Account Number: 1000054321 0100  
Account Number      Savings ID

- PLEASE NOTE: There are different account numbers to use for ordering checks and sending or receiving wires. For more information about locating your account number, visit [www.coopfed.org/direct](http://www.coopfed.org/direct).
- If you receive other deposits, such as Social Security, retirement or pension checks, contact that group for instructions on changing the deposit to Cooperative Federal.
- Members who have direct deposit can receive a 0.25% discount on loan rates when they sign up for automatic loan payments, for as long as their direct deposit with automatic payment continues.

Office Locations: \_\_\_\_\_

📍 1816 Erie Blvd East,  
Syracuse, NY 13210  
Mailing Address

📍 401 South Ave.,  
Syracuse, NY 13204

📍 800 N Salina St.,  
Syracuse, NY 13208

📍 516 Burt St.,  
Syracuse, NY 13202