



## Direct Deposit and Automatic Withdrawal Form

To begin Direct Deposit or Automatic Withdrawals via ACH (Automated Clearing House), please give the following information to the company depositing to or withdrawing from your account:

**AppleTree Credit Union's ABA & Routing # is 275082471.**

Savings Account (your 4 or 5-digit account number):

LoanRewards Savings (your 7 or 8-digit account number):

Checking Account (your 10 digit account number found on the bottom of your checks):

Money Market (your 10 digit account number found on the bottom of your checks):

The diagram shows a check with the following fields and numbers:

- ABA & Routing Number:** 275082471 (indicated by an arrow pointing to the first 9 digits of the MICR line).
- 10-digit Account Number:** 0987654321 (indicated by an arrow pointing to the next 10 digits of the MICR line).
- Check Number:** 1001 (indicated by an arrow pointing to the last 4 digits of the MICR line).

Other fields on the check include:

- PAY TO THE ORDER OF:** \_\_\_\_\_
- MEMO:** \_\_\_\_\_
- Amount:** \_\_\_\_\_ 20 \_\_\_\_\_
- Check Number:** 1001
- Phone/Fax:** 09-765/432
- DOLLARS:** \_\_\_\_\_