

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 Number

Cooperative Federal has a unique 9-digit "Routing & Transit Number" listed below.

**2 2 1 3 8 1 9 3 5**

### 2) Account Number and Type of Account

You can use a checking or savings account for direct deposits and payments.

- Be sure to let your payroll department or bill payee know which account type you are using.
- You may be able to split your direct deposit, so that a portion goes to savings and a portion goes to checking.
- For more information about locating your account number, visit [www.coopfed.org/direct](http://www.coopfed.org/direct).

**PLEASE NOTE: There are different account numbers to use for ordering checks and sending or receiving wires.**

**CHECKING ACCOUNT (14 digits):** \_\_\_\_\_

**SAVINGS ACCOUNT (14 digits):** \_\_\_\_\_

★ 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. Ask our Loan Department for more information about this discount.

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