

(315) 471-1116
☐ www.cooperativefederal.org

Member Name:	

Direct Deposit / Payment

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 in order 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.
- There may be limitations on the number of pre-authorized transactions you can make with savings accounts, and the types of savings accounts you can use.
- For more information about locating your account number, please visit <u>www.coopfed.org/direct</u>.

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





