

Travis Credit Union

DIRECT DEPOSIT CHANGE/REQUEST

Please give this original form to the employer(s) with whom you would like to arrange Direct Deposit of funds to your Travis Credit Union account. *For military deposits, please see the disclosure at the bottom of this page for instructions on how to arrange your Direct Deposit.**

➤ **Please change or establish my Direct Deposit per my instructions below:**

Previous financial institution (if applicable)	
Checking account number to be discontinued (if applicable)	
Account Holder's Name (please print)	
Account Holder's Address	
Account Holder's City, State, ZIP	
Account Holder's Daytime Phone	
Account Holder's E-mail Address	

➤ **I authorize my Direct Deposit be routed to:**

Travis Credit Union account number: _____ Savings OR Checking

Effective Date: _____

Travis Credit Union routing number: **321170839**

➤ _____
Primary Account Holder's Signature

Date

* For military deposits, visit the Defense Finance and Accounting Service at <https://mypay.dfas.mil/mypay.aspx> and log in with your Social Security Number. If you need a Personal Identification Number (PIN) to finish logging in, click on the New PIN button to get a code for completing the Direct Deposit instructions.

Federally insured by NCUA.