

# EXCEL Federal Credit Union

## Direct Deposit & Payroll Allocation Form

This form is used to notify EXCEL Federal Credit Union that direct deposit has been established by the person indicated below and their employer. This form instructs EXCEL Federal Credit Union on where to place the funds from your incoming direct deposit. The completed form should be provided to EXCEL Federal Credit Union and not to your employer or depositing institution.

\_\_\_\_\_  
**Member Name**

\_\_\_\_\_  
**Account Number**

\_\_\_\_\_  
**Telephone Number**

\_\_\_\_\_  
**Employer or Depositor**

\_\_\_\_ I have established direct deposit by providing my employer/depositing institution with EXCEL Federal Credit Union's routing number (261071548) and understand that all the funds from my deposit will be allocated to my savings account unless otherwise indicated below.

Payment Frequency:

\_\_\_ Weekly

\_\_\_ Bi-Weekly

\_\_\_ Semi-Monthly

\_\_\_ Monthly

### DEPOSIT ALLOCATION

Please allocate the indicated amounts from my incoming deposit to the following accounts:

ACCOUNT #	AMOUNT:
Savings _____	Amount \$ _____
Checking _____	Amount \$ _____
Money Market _____	Amount \$ _____
IRA _____	Amount \$ _____
Christmas Club _____	Amount \$ _____
Kids Club _____	Amount \$ _____
Education Savings Account _____	Amount \$ _____
Loan _____	Amount \$ _____
Loan _____	Amount \$ _____

TOTAL AMOUNT \$ \_\_\_\_\_

Signature \_\_\_\_\_ Date \_\_\_\_\_

**Please keep a copy for your records and fax a copy to 770-582-3877.**