



Direct Deposit Authorization Form

Please complete and return to your employer

Name:	Social Security Number:
Employer Address:	
Employer Name:	Employer Phone:

Depository Financial Institution: OE Federal Credit Union
P.O. Box 5073
Livermore, CA 94551
(800) 877-4444
OE Federal's Routing/Transit Number: 32117626-0

Deposit Instructions

Please mark Checking or Savings for the deposit of your funds. Not all employers offer direct deposit. Some employers may require you to complete a different form.

CHECKING SAVINGS

OE Federal Credit Union Member Number: _____

If you want direct deposit to your OE Federal checking account, please attach a voided check to this form.

* As outlined in the rules that govern ACH processing, OE Federal will honor all debits and credits to your account that are presented with the correct routing number and member number.

Authorization

I hereby agree that:

- My employer and my employer's financial institution can initiate credit entries or debit entries to my designated OE Federal account as necessary to directly deposit my net pay or to correct any erroneous credit entries. Erroneous credits may be reversed by debit entry without advance notice to me, although I will be notified by my employer after the fact if an erroneous credit is reversed. I must restore any negative balance in any OE Federal account that results from reversal of an erroneous credit.
- OE Federal may credit and/or debit entries initiated by my employer and my employer's financial institution to my designated OE Federal account.
- This authorization will supersede any previous requests for my direct deposit and remain in full force and effect until I submit to my employer a written notice of change or cancellation. Any change or cancellation must be provided in a time and manner that affords my employer and OE Federal a reasonable opportunity to act on it.
- I acknowledge that the origination of ACH transactions to my account must comply with the provisions of U.S. law.

Signature: _____ Date: _____