

Please complete the following information if you would like to have an ACH credit or debit to your account and forward to the appropriate company.

For an ACH credit or debit to your **checking** account please provide the following information:

PremierOne Credit Union ABA/Routing Number

321176875

Member Name: _____

Your account number exactly as it appears on the bottom of your checks:

Account Number: _____

For an ACH credit or debits to your **savings** account please provide the following information:

PremierOne Credit Union ABA/Routing Number:

321176875

Member Name: _____

Your Member Number, this number should include no dashes.

Member Number: _____

IMPORTANT NOTE REGARDING SAVINGS ACCOUNTS:

Savings (Regular Share accounts) are non-transaction accounts. There is a maximum of 6 (six) preauthorized, automatic or telephone transfers allowed from your savings account per calendar month. If the maximum is exceeded the transaction will not go through.

X _____
Member (Authorized) Signature

Date

