



P.O. Box 8929 • Stockton, CA 95208 • 209-235-1100 • Fax 209-235-1121 • www.PremierCCU.org • info@PremierCCU.com

# Direct Deposit Distribution Form

Complete the form below and we will distribute your funds as you direct every time we receive your direct deposit from the company named below. This distribution will continue until canceled in writing.

If you choose to make changes to any of your existing distributions, make sure to include all distributions on this form. This form will supersede all previous Direct Deposit Distribution forms.

## MEMBER INFORMATION

Your direct deposit goes to:

Member Number: \_\_\_\_\_ Share ID: \_\_\_\_\_

Member Name: \_\_\_\_\_ Phone Number: \_\_\_\_\_

## DIRECT DEPOSIT INFORMATION

Company Name: \_\_\_\_\_ Company ID Number\* (10 digits): \_\_\_\_\_

\* If the company name or company ID changes, please let us know at least 3 business days prior to the next deposit by completing a new form. This will ensure that there's no interruption.

## DISTRIBUTION INSTRUCTIONS

### DISTRIBUTION #1

Member Number: \_\_\_\_\_ Share/Loan ID: \_\_\_\_\_ Amount: \$ \_\_\_\_\_

### DISTRIBUTION #2

Member Number: \_\_\_\_\_ Share/Loan ID: \_\_\_\_\_ Amount: \$ \_\_\_\_\_

### DISTRIBUTION #3

Member Number: \_\_\_\_\_ Share/Loan ID: \_\_\_\_\_ Amount: \$ \_\_\_\_\_

### DISTRIBUTION #4

Member Number: \_\_\_\_\_ Share/Loan ID: \_\_\_\_\_ Amount: \$ \_\_\_\_\_

### DISTRIBUTION #5

Member Number: \_\_\_\_\_ Share/Loan ID: \_\_\_\_\_ Amount: \$ \_\_\_\_\_

## CANCEL DIRECT DEPOSIT

I hereby authorize Premier Community Credit Union to cancel the direct deposit distribution(s) above. This cancellation notice is being provided to Premier Community Credit Union at least three (3) business days before the next scheduled date.

## AUTHORIZATION

Member Signature: \_\_\_\_\_ Date: \_\_\_\_\_

### Credit Union - Back Office Use Only:

Processed Date: \_\_\_\_\_ Teller Number: \_\_\_\_\_ Signature: \_\_\_\_\_