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## ACH TRANSFER INSTRUCTIONS

### **INSTRUCTIONS FOR MEMBERS WHO WISH TO HAVE THEIR PAYROLL CHECK DIRECTLY DEPOSITED (electronically) TO THEIR TRI-TOWN TEACHERS FCU ACCOUNT:**

In order to have your payroll check, (or some portion) deposited electronically to your Tri-Town Teachers FCU account, please do the following:

- 1. Give your Payroll Department our routing number: **221174498****
- 2. Give your Payroll Department your Tri-Town Account number\_\_\_\_\_**
- 3. Specify whether the account number is a checking account or a savings account:**

**Account Type\_\_\_\_\_**

If you have any questions, please call us at the number above.