

## ELECTRONIC FUND TRANSFER OF FUNDS (EFT)

Funds may be transferred into or out of the following accounts at Hughes Federal Credit Union:

- 01) Main Share (Savings) Account
- 08) Daily Savings Account
- 05) Share Draft (Checking) Account

It is necessary to provide the EFT Originator or the company paying your wages and debiting your account, with Hughes Federal Credit Union Routing and Transit number and your six digit HFCU account. DO NOT use the number printed at the bottom of your credit union share drafts (checks). If your account number is not six digits in length, add zeros to the front of the account number to make it six digits. If you don't know the account number, call a Member Relations Representative at the Call Center for assistance.

If you or your payroll representative have any more questions, please contact our Member Services Department at (520) 794-8341 or (800) 253-8245 (outside Tucson).

Thank you for choosing Hughes Federal Credit Union.

Please submit this letter to the company paying wages or debiting your account with the following Electronic Fund Transfer Originator information completed:

Your Name: \_\_\_\_\_

**3221-7494-4** (HFCU Routing & Transit Number)

Check one of the following:

Account Number Information

- |   |       |       |       |       |       |
|---|-------|-------|-------|-------|-------|
| <input type="checkbox"/> Please Debit / Credit my Main Share (01) Savings Account   | _____ | _____ | _____ | _____ | _____ |
| <input type="checkbox"/> Please Debit / Credit my Daily (08) Savings Account        | _____ | _____ | _____ | _____ | _____ |
| <input type="checkbox"/> Please Debit / Credit my Share Draft (05) Checking Account | _____ | _____ | _____ | _____ | _____ |
| <input type="checkbox"/> Please CREDIT my IRA Savings account ( <b>IRA23R</b> )     | _____ | _____ | _____ | _____ | _____ |