

## DIRECT DEPOSIT AND ELECTRONIC FUND TRANSFER (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
- 06) HSA (Health Savings 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. 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 have any 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:

.....

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

Check one of the following:

6 Digit 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        | _____ | _____ | _____ | _____ | _____ | 08    |
| <input type="checkbox"/> Please Debit / Credit my Share Draft (05) Checking Account | _____ | _____ | _____ | _____ | _____ | _____ |
| <input type="checkbox"/> Please Debit / Credit my HSA                               | _____ | _____ | _____ | _____ | _____ | 06    |
| <input type="checkbox"/> Please CREDIT my IRA Savings account**                     | _____ | _____ | _____ | _____ | _____ | __    |

Print name: \_\_\_\_\_ Signature: \_\_\_\_\_ Date: \_\_/\_\_/\_\_

\*Subject to Reg D, limits to 6 preauthorized transactions per month

\*\* Please contact Member Services for IRA suffix