



State Farm Federal Credit Union

RECEIVING ACH (Automated Clearing House) ELECTRONIC PAYMENTS

The following is information to help you send electronic deposits and make electronic payments to and from your credit union accounts initiated by another institution or company. The funds being direct deposited can represent a variety of products such as payroll, interest, pension funds, dividends, tax refunds, 401k Plan distributions, mutual fund distributions, life insurance distributions, income tax refunds and others. Payments taken from your account may be loan payments, mortgage payments, insurance premiums, utility bills, etc.

Refer to your employer, bank, mortgage company, Internal Revenue Service, etc. to sign up for this ACH service. This form is not to be considered as authorization for the credit union to debit or credit your account with us. Please provide the information on this sheet to the institution or company that will initiate this transaction on your behalf.

Note: Instead of ACH payments, they may identify this type of transaction as EFT (electronic funds transfer), Bill Payer, Direct Deposit, etc.

You will need to supply the following information when completing your authorization with the other institution for money to be electronically deposited (credits) or withdrawn (debits) from your credit union accounts.

Depository Name: **State Farm Federal Credit Union**

Mailing Address: **One State Farm Plaza, Bloomington, IL 61710-0001**

Location: **One State Farm Plaza, Bloomington, IL 61710-0001**

Telephone Number: **309-766-6001**

Routing/ABA Number: **271176200**

Credit Union Member:

Credit Union Member Number: ***Use your full 7 digit member number followed by your sub-account suffix. (Examples: S1, S2.3, L51.1, L38) If alpha characters are not permitted, substitute the number 5 for the letter S or the number 7 for the letter L.***

There are some regulatory limitations that apply to the number of certain electronic withdrawals you are permitted to have from your share accounts (6 per sub account per month). Exception, if you have an S6 account you may have unlimited debits to the account. The number of share account deposits is not regulated.