



ACH (Automated Clearing House) Receiving Instructions

This information is to aid in sending electronic deposits and make electronic payments to and from your credit union accounts initiated by another institution or company.

Funds being directly 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: ACH payments also may be called 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when completing your authorization with the other institution for money to be electronically deposited (credits) or withdrawn (debits) from your credit union accounts.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: PO BOX 853944 Richardson, TX 75085-3944

Location: PO BOX 853944 Richardson, TX 75085-3944

Telephone Number: 888-521-5209

Routing/ABA Number: 271176200

Credit Union Member: _____

Credit Union Member Number & sub-account suffix*: _____

**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.*