



PO Box 20147 · Lehigh Valley, PA 18002-0147  
800-821-5104 · Fax: 610-841-2589 · apcifcu.org

### Electronic Debit/Credit Authorization

Please use the following to initiate Electronic or Automated Clearing House (ACH) deposits or withdrawals.

|   |                        |               |
|---|------------------------|---------------|
| ACCOUNT NUMBER  |                        |               |
| PRIMARY OWNER'S NAME (FIRST, MIDDLE OR INITIAL, LAST) | SOCIAL SECURITY NUMBER | DATE OF BIRTH |
| ADDRESS   |                        |               |

|   |   |
|---|---|
| FINANCIAL INSTITUTION NAME<br><b>APCI Federal Credit Union</b>                    | FINANCIAL INSTITUTION PHONE NUMBER<br><b>800-821-5104</b> |
| FINANCIAL INSTITUTION ADDRESS<br><b>PO Box 20147, Lehigh Valley PA 18002-0147</b> |   |

|   |                         |
|---|-------------------------|
| ROUTING TRANSIT NUMBER (ABA)<br><b>2 3 1 3 7 9 0 3 4</b>  |                         |
| TYPE OF ACCOUNT (PLEASE SELECT ONE)<br><input type="checkbox"/> Share Draft Checking <input type="checkbox"/> Share Savings | MICR NUMBER (13-DIGIT)* |

\* Share draft checking MICR numbers start with 1040. Share savings MICR numbers start with 1010.  
Please call the Credit Union for questions regarding account MICR number format.

**Please Note:**

- ✓ The name that appears on the electronic transaction must be an owner or joint owner of the account. Transactions with names that do not match these criteria may be returned.
- ✓ APCI Federal Credit Union accounts are for consumer use only. Business account and transactions are not permitted.
- ✓ Questions about your employer's ability to direct deposit your paycheck should be addressed with your employer's payroll department.

|           |      |
|-----------|------|
| SIGNATURE | DATE |
|-----------|------|