Direct Deposit Transfer Request Form

We make it easy for you to switch your direct deposit to your Travis Credit Union checking account. Please fill out this Direct Deposit Form and send it to your employer, retirement or pension plan, government agency or other company that makes a direct deposit into your checking account.

Employer/Depositor Name _____

Address: _____

City, State, Zip: _____ Telephone: _____

To Whom It May Concern:

You are currently electronically depositing funds to the following account:

Financial Institution: _____

Routing Transit Number: _____ Account Number: _____

Please stop depositing to the above account and begin depositing to the account listed below:

New Account Information

Travis Credit Union: _____

Travis Credit Union Routing Transit Number: 321170839

TCU Account Number: _____

Account Type ☐ Checking ☐ Savings

Sincerely,

Name (Please Print): _____

Signature: _____

Address: _____

City, State, ZIP: _____

Phone: _____