



Automatic Payment Changes Form

Please complete a copy of this form for any company or organization (payee) that is paid automatically from your checking account, and then mail this form to that organization (payee). You might also need to include your account number they have assigned to you. Please note that most automatic payment changes can take 30 days to be processed.

To (organization/payee): _____

Payee Account Number: _____

Name of Payer (your name): _____

Address: _____

City: _____ State: _____ Zip: _____

General Electric Credit Union
10485 Reading Road
Cincinnati, OH 45241

ABA/Routing Number: 2420-7682-1

Member Account Number: _____

Checking

A member number should be 12 digits including your 3-digit share ID; the share ID should be the first three digits (as underlined in the example) then please add "0's" between share ID and member number to equal 12 digits. For example, if your member number was 43210, the number above would read 100000043210 (checking) or 130000043210 (premium checking).

Savings

A member number should be 12 digits including your 3-digit share ID; the share ID should be the first three digits (as underlined in the example) please add "0's" between share ID and member number to equal 12 digits. For example, if your member number was 43210, the number above would read 000000043210.

Effective Date of Change: ____/____/____

Effective on the date specified (or as soon as is possible after that date), all automatic payments debited on my behalf for the Payee Account Number listed above should be switched to the GECU checking or savings account specified.

Signature

Date



Direct Deposit Authorization Form

Please complete this form and send it to the payroll department at your employer. If you receive direct deposits from other organizations (i.e., IRA distribution) or government agencies (i.e., Social Security) that you would like to move to GECU, you should mail completed copies of the form to them as well.

To (employer or organization): _____

Beginning immediately, I would like to have my paycheck or other periodic payment deposited into the General Electric Credit Union (GECU) account listed below. I would also like to discontinue any other direct deposits that I currently have established with other financial institutions.

Name of Depositor (your name): _____

Address: _____

City: _____ State: _____ Zip: _____

General Electric Credit Union
10485 Reading Road
Cincinnati, OH 45241

ABA/Routing Number: 2420-7682-1

Member Account Number:* _____

Checking Savings

Deposit entire check Deposit amount per pay period of: _____

*Please provide your 12-digit member number. Your 12-digit account number is the Share ID + your member number with added zeros in between to equal 12-digits. (The Share ID for GECU checking = 100, the Share ID for GECU savings = 000. For example, to determine your 12-digit checking account number: if your member number is 43210, your 12-digit account number would be your Share ID + your member number to get "100000043210." Please remember to add zeros after the Share ID and before your member number to make it 12-digits.)

I hereby authorize and instruct the company or organization named above, to deposit my paycheck or other periodic payment into the GECU account described above, and to discontinue any other direct deposits that may currently be in place. This request is to remain in effect until changed by me in writing.

Signature

Date



Request to Close Account

Please complete a copy of this form and send or take to your bank or other financial institution.

To (previous institution): _____

Account Number: _____

Account Holder (your name): _____

Address: _____

City: _____ **State:** _____ **Zip:** _____

I hereby authorize and instruct the named financial institution to close the account indicated and send a check for the total remaining balance to me at my address listed on this form.

Signature

Date