

Direct Deposit/Auto Payment Checklist

Member Name: _____ **Account #:** _____

Switch your Direct Deposit. Switch all direct deposits to OCCU. Provide the routing number 303986096 303986397 and your 8 digit account number (see example). This may include:

- Your employer
- Government Deposit (Social Security, Pension, Retirement, etc)
- Brokerage Deposits (investments)



Routing # Account Check#

Switch your Automatic Payments. Switch all automatic payments/withdrawals you may have by contacting the company and give them your new routing and checking account numbers or provide the company this form. This may include:

Type	Company Name	Account#
<input type="checkbox"/> Electric	_____	_____
<input type="checkbox"/> Gas	_____	_____
<input type="checkbox"/> Water	_____	_____
<input type="checkbox"/> Auto Loan	_____	_____
<input type="checkbox"/> Mortgage	_____	_____
<input type="checkbox"/> Rent	_____	_____
<input type="checkbox"/> Insurance	_____	_____
<input type="checkbox"/> TV/Cable	_____	_____
<input type="checkbox"/> Internet	_____	_____
<input type="checkbox"/> Home Phone	_____	_____
<input type="checkbox"/> Cell Phone	_____	_____
<input type="checkbox"/> Credit Card	_____	_____
<input type="checkbox"/> Other Loan	_____	_____
<input type="checkbox"/> Other	_____	_____
<input type="checkbox"/> Other	_____	_____
<input type="checkbox"/> Other	_____	_____
<input type="checkbox"/> Other	_____	_____

Other may include:
Other credit cards,
student loans, other
lines of credit,
movie/music/book/
magazine/radio
subscriptions, other
insurance policies,
etc.