

# Tonawanda Valley Federal Credit Union

Ten Jefferson Square  
P.O. Box 398  
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[www.tvfcubatavia.com](http://www.tvfcubatavia.com)

<b>For Office Use</b>
Received by Teller # _____
Received On _____
Mail / Night Drop / Fax / Payroll _____
For Main Member / For Joint Owner _____

## PAYROLL DISTRIBUTION

**Member #** \_\_\_\_\_ **and Routing & Transit Number: 222 383 479**

To ensure accurate direct deposit, please provide the depositor with your Member # and TVFCU's Routing & Transit #. Inform the depositor of the **total amount** of funds that you want to send to TVFCU and to transmit this as a **savings deposit**. If you need to change the amount of your deduction, you must notify your depositor.

Name \_\_\_\_\_ Date \_\_\_\_\_ Telephone # (\_\_\_\_) \_\_\_\_\_

Signature \_\_\_\_\_ SSN# \_\_\_\_\_

### 1. Name of employer, government agency or other depositor sending us your funds:

2. Has this depositor sent funds to your account at TVFCU before? Yes \_\_\_\_\_ No, first time \_\_\_\_\_

3. If yes, were the funds sent to the same member # listed above? Yes \_\_\_\_\_ No, before sent to member # \_\_\_\_\_

4. What is the total amount being sent to the Credit Union? \_\_\_\_\_

5. List other companies that currently send funds to this account: \_\_\_\_\_

6. This distribution will be effective immediately, unless an alternate date is specified: \_\_\_\_\_

7. Please indicate below how you would like the funds from this company distributed. List the order, or "Priority" that your funds should allocate. Please note that loans paid through payroll have to be approved by the Loan Department and must be allocated as first priority.

\_\_\_\_ Priority \$ \_\_\_\_\_ Loan # \_\_\_\_\_ Member # \_\_\_\_\_

\_\_\_\_ Priority \$ \_\_\_\_\_ Member # \_\_\_\_\_ Suffix \_\_\_\_\_

\_\_\_\_ Priority \$ \_\_\_\_\_ Loan # \_\_\_\_\_ Member # \_\_\_\_\_

Name on Account \_\_\_\_\_

\_\_\_\_ Priority \$ \_\_\_\_\_ Loan # \_\_\_\_\_ Member # \_\_\_\_\_

\_\_\_\_ Priority \$ \_\_\_\_\_ Member # \_\_\_\_\_ Suffix \_\_\_\_\_

\_\_\_\_ Priority \$ \_\_\_\_\_ **CHECKING #** \_\_\_\_\_

Name on Account \_\_\_\_\_

\_\_\_\_ Priority \$ \_\_\_\_\_ Primary Savings #0 \_\_\_\_\_

\_\_\_\_ Priority \$ \_\_\_\_\_ Member # \_\_\_\_\_ Suffix \_\_\_\_\_

\_\_\_\_ Priority \$ \_\_\_\_\_ Secondary Savings #3 \_\_\_\_\_

Name on Account \_\_\_\_\_

\_\_\_\_ Priority \$ \_\_\_\_\_ Secondary Savings #5 \_\_\_\_\_

\_\_\_\_ Priority \$ \_\_\_\_\_ Member # \_\_\_\_\_ Suffix \_\_\_\_\_

\_\_\_\_ Priority \$ \_\_\_\_\_ Vacation Club #2 \_\_\_\_\_

Name on Account \_\_\_\_\_

\_\_\_\_ Priority \$ \_\_\_\_\_ Christmas Club #7 \_\_\_\_\_

\_\_\_\_ Priority \$ \_\_\_\_\_ Member # \_\_\_\_\_ Suffix \_\_\_\_\_

\_\_\_\_ Priority \$ \_\_\_\_\_ Savings Bond Club #8 \_\_\_\_\_

Name on Account \_\_\_\_\_

**REMAINDER** of funds to Member # \_\_\_\_\_ Suffix \_\_\_\_\_

Please return this form to TVFCU.

**\*A new form must be completed if you wish to change any part of your distribution.\***