



Corporate Headquarters - 5508 Citrus Blvd. | Harahan, LA 70123 | 504.733.7274
beonpath.org

Direct Deposit Authorization and Allocation Form

ABA/Routing Number #265075087

Member Name _____

Member Number (MUST be 10 digits-Add zeros to the beginning of #)

Circle One: Savings Account #

OR

Checking Account Number (Must be 13 digits)

Employer _____ Payroll Group Number _____

Home Phone # _____ Work Phone # _____ Cell Phone # _____

Initial Authorization **Change in Authorization**

By signing below, I hereby authorize my employer to credit my account with OnPath Federal Credit Union the amount set forth below. If my employer erroneously deposits funds into my account, I authorize my employer to initiate the necessary debit entries. This authorization will remain in effect until the company has received written notification from me that it is to be terminated. If I fail to cancel this authorization upon filing for bankruptcy, the credit union is directed to apply deductions in accordance with this authorization.

Direct Deposit Amount \$ _____ **OR** Net Check

Payroll Frequency (Please Check One): Weekly Bi-Weekly Semi-Monthly Monthly

I authorize OnPath Federal Credit Union to apply my payroll deduction for each pay period as follows:

Share/Savings	\$ _____	Loan # _____	\$ _____
Share Draft (All types of Checking)	\$ _____	Loan # _____	\$ _____
Money Master	\$ _____	Other _____	\$ _____
IRA	\$ _____	Christmas Club	\$ _____

Total \$ _____

Signature _____ Date _____

For Office Use Only

FOM # _____
Request Taken by _____ (OnPath FCU Employee Teller # and Initials)
Request Processed by _____ (OnPath FCU Employee Teller # and Initials)