

ALASKA USA DIRECT DEPOSIT AND PAYROLL DISTRIBUTION AUTHORIZATION

Credit Union Account: _____

Member Name: _____

Member SSN: _____ Daytime Telephone: _____

Employer Name: _____

Employer Address: _____
(Street) (City) (State) (Zip)

I would like \$ _____ sent to the credit union each pay period. I am paid: HRLY SALARY
(If NET PAY, write NET)

DISTRIBUTION INSTRUCTIONS

I would like my payroll distributed to the following accounts as indicated below:

Account: _____			Name: _____		
Savings	(S-10)	\$ _____	Loan	(L_____)	\$ _____
Checking	(S-70)	\$ _____	Loan	(L_____)	\$ _____
Money Market	(S-20)	\$ _____	Loan	(L_____)	\$ _____
IRA	(S-60)	\$ _____	Loan	(L_____)	\$ _____
Account: _____			Name: _____		
Savings	(S-10)	\$ _____	Loan	(L_____)	\$ _____
Checking	(S-70)	\$ _____	Loan	(L_____)	\$ _____
Money Market	(S-20)	\$ _____	Loan	(L_____)	\$ _____
IRA	(S-60)	\$ _____	Loan	(L_____)	\$ _____
Account: _____			Name: _____		
Savings	(S-10)	\$ _____	Loan	(L_____)	\$ _____
Checking	(S-70)	\$ _____	Loan	(L_____)	\$ _____
Money Market	(S-20)	\$ _____	Loan	(L_____)	\$ _____
IRA	(S-60)	\$ _____	Loan	(L_____)	\$ _____

NOTE: Payroll distribution is not available for standard credit lines or mortgage loans.

These instructions cancel any previous direct deposit form instructions. I understand this is my new total payroll distribution. I authorize Alaska USA to initiate, if necessary, debit entries and/or adjustments for any credit entries made in error to the account(s) listed above. I understand that it is my responsibility to notify Alaska USA by completing a new Direct Deposit Payroll Distribution Authorization form if I wish to make changes to my payroll distribution. I also understand I am responsible for changing my distribution from a loan to a deposit account when my loan is paid off. **I acknowledge receipt of the Alaska USA Federal Credit Union Federal Electronic Fund Transfer Act Disclosure.**

Member Signature _____ Date _____

FOR PAYROLL OFFICE USE ONLY

Direct deposits will be delivered to Alaska USA Federal Credit Union via the checked box below:

- Automated Clearing House (ACH) Electronic Funds Transfer (EFT). Please direct deposits to Federal Reserve Bank account 3252-7202-1.
 Alaska USA Direct. Please transmit direct deposit file to (907) 786-2060.

Other delivery methods can be accommodated. For further information, employers should contact the credit union's Payment Systems Department at (907) 786-2834.

Date Processed by Payroll Office: _____

FOR CREDIT UNION USE ONLY

Date Received: _____ User No.: _____ Entered By: _____

Date Received By Payment Systems: _____

ALASKA USA FEDERAL CREDIT UNION, P. O. BOX 196340, ANCHORAGE, AK 99519-6340