

SWITCH DEPOSITS/PAYMENTS FORM

• Payee Information

Company Sending or Receiving Payment

Company Mailing Address

Customer's Name

Current Financial Institution Name

Current Financial Institution Routing & Account Number

This memo serves as notification that I have established an account with LOC Federal Credit Union. Please stop making deposits/withdrawals to/from the account listed above and instead make them to/from my LOC account.

Listed below are the relevant routing and account numbers needed for you to establish automatic credits/debits to/from my LOC Federal Credit Union account.

If this form is not sufficient to establish automatic credits/debits, please send me your company's authorization form for my signature.

• LOC Federal Credit Union Account Information

Direct Deposit

Automatic Payment

LOC Routing Number: 272479812 LOC Account Number: _____

LOC Federal Credit Union, 22981 Farmington Rd, Farmington, MI 48336

• Signature and Address

Member Name

Authorized Member Signature

Date

Member Street Address

City, State, Zip Code

Member Phone Number

• LOC Federal Credit Union Contact Info

LOC Representative

Title

800.837.4562

LOC Phone Number

Ext.

Notice: To cover any outstanding debits, credits or charges from your former financial institution, please maintain a sufficient balance. LOC Federal Credit Union is not financially responsible for such debts.