UPS Employees
Federal Credit Union

Dallas Payroll
12221 Merit Drive, Suite 1800, Dallas, TX 75251

EMPLOYEE NAME: _____ **Region/District: 03/**_____

EMPLOYEE ID_____

Complete Section 1 OR Section 2 and Sign Authorization Section 3

EMPLOYEE ADDRESS/CITY/STATE _____

Section 1. Net Pay Direct Deposit

Weekly ☐ Bi-Monthly ☐ Monthly ☐ Cancel ☐

Bank Name: **UPS Employees Federal Credit Union** Address: **3110-A Inland Empire Blvd.**

City: **Ontario** State: **CA** Zip: **91764**

Account Type (select one) - Checking ☐ Savings ☐

Transit Number

3	2	2	0	7	8	8	3	3

Account Number

0	0								

Section 2. Payroll Deduction

Weekly ☐ Bi-Monthly ☐ Monthly ☐ Cancel ☐

Account Type (select one) - Checking ☐ Savings ☐

3110-A Inland Empire Blvd.
Ontario, CA 91764

Transit Number

3	2	2	0	7	8	8	3	3

Account Number

0	0								

Amount

$_____

Choose the dollar amount to be deducted from each payroll.

Section 3. Authorization

I authorize United Parcel Service, Inc. to initiate credit entries and correcting debit entries, if necessary, to the bank account noted above. This authority is to remain in full force until United Parcel Service, Inc. has receive written notification from me of its termination. Written termination shall be received in such time as to afford United Parcel Service, Inc. and the bank a reasonable opportunity to act on it.

Signed:_____ **Date:**_____

NOTE: When changing your Direct Deposit from one account to another, there will be a time delay in the transfer of account information. <u>During this time period the employee will receive an actual paycheck.</u> This check must be deposited or cashed by the employee. Direct Deposit funds are available at the Credit Union on Thursday.

Note: The bank selected to receive the direct deposit must be a member of the National Automated Clearing House Association (NACHA).

FORM 230R REV. 10/07

UPS Employees
Federal Credit Union

PAYROLL DISTRIBUTOR

Name _____

Account No._____

Total Amount of Deduction $_____

☐New ☐Revised ☐Cancel

X_____ _____
Signature Date

The UPS EMPLOYEES FEDERAL CREDIT UNION
shall credit such payroll deductions to my account(s) as follows:

LOAN ACCOUNTS

Account #	Loan Type	Amount
_____	_____	$_____
_____	_____	$_____
_____	_____	$_____

MISCELLANEOUS SHARES

Type	Account#	Amount
Share	_____	$_____
Checking	_____	$_____
X-Mas Club	_____	$_____
IRA	_____	$_____
Youth	_____	$_____
Vacation Club	_____	$_____
_____	_____	$_____

TOTAL AMOUNT OF DEDUCTION: $_____