

ACH (Automated Clearing House) Receiving Instructions

Sometimes you'll want to initiate electronic payments to and from Credit Union accounts using another institution. Common items directed *to* a share account could be:

- Payroll (the Credit Union can set up payroll deductions from State Farm® for you)
- Interest or dividend payments
- Pension funds
- Tax refunds
- 401k Plan, mutual fund or life insurance distributions

Payments taken *from* your share account may be:

- Loan payments to other financial institutions
- Mortgage payments
- Insurance premiums

Instead of ACH payments, you may see this type of transaction called EFT (electronic funds transfer), Bill Payer, Direct Deposit, etc.

Provide the following information to the other institution when signing up for ACH services. The same information applies to deposits (credits) or withdrawals (debits).

Depository Name: **State Farm Federal Credit Union**

Mailing Address and/or Location: **One State Farm Plaza, Bloomington, IL 61710**

Telephone Number: **309-766-6001**

Routing Transit or ABA Number: **271176200**

Member Number _____ (full 7 digit number) **Account Number: S** _____

To designate the transfer to or from a sub account, please include the account number along with the member number. Otherwise it will be to/from your S1 account.

Loan Type (If applicable): L _____

Note: Some institutions will not allow alpha characters. In that case, use "5" for an "S" and "7" for an "L".

Regulatory monthly limitations apply to the number of electronic withdrawals you are permitted to have from your share accounts (6 per sub account per month). If you use an S6 account, you are permitted unlimited debits to that account. Share account deposits are not regulated.

This form is information only –
it is not an authorization for the Credit Union to debit or credit your account with us.



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