



CHARTER OAK
CREDIT UNION

Direct Deposits and Automatic Payments

To Whom It May Concern:

Please redirect my direct deposit/automatic payment for the account number below to my new Charter Oak Federal Credit Union account as instructed below.

To:

Business Name:

Business Address:

City: State: Zip:

From:

Customer Name(s):

Customer Address:

City: State: Zip:

Account Number: ID Number (if applicable):

Please change my (circle one): Direct Deposit / Automatic Payment

Account Type:

Effective (check one): Immediately Beginning:

My Charter Oak Federal Credit Union account information:

ABA/ Routing &
Transit Number: **211176998**

Account Type (circle one): Savings / Checking **Account Number:**

If you have any questions, please contact me at the following number:

Phone Number Day / Evening (circle one)

Thank you for your prompt attention to this matter.

Signature

Date