

DO YOU HAVE THE RIGHT NUMBERS

FOR DIRECT DEPOSIT OR DIRECT PAY VIA ACH?

Eliminate paper checks and trips to the credit union. Have your money deposited to and make payments from your accounts safely and electronically with **Direct Deposit** and **Direct Pay via ACH** from BTCU.

You'll need the correct information to ensure that payments are deducted or credited to your BTCU account in a timely manner. Here's what you need:

TO MAKE A DEPOSIT TO/PAYMENT FROM YOUR SAVINGS:

Use BTCU's Routing Number: **291074719** and your account number.

Your account number can be found on your statements. You must also indicate it is to/from a savings account.

TO MAKE A DEPOSIT TO/PAYMENT FROM YOUR CHECKING:

Find the numbers you need on your check.

Your checking account number is a 14-digit number. If your checks reflect a shorter number, you do not have checks, or you do not know your 14-digit checking account number, please contact us at 763-315-3888. We can send this information to you in the mail or through Online Banking.

The diagram shows a check from Building Trades Credit Union. The check includes fields for NAME, ADDRESS, CITY, ST, ZIP, PHONE, DATE, PAY TO THE ORDER OF, and an amount field with a dollar sign and a lock icon. The amount is 1001 DOLLARS. The check number is 1001. The ABA/Routing # is 291074502. The Account # is 10001234561002. The Check # is 1001. Arrows point from the ABA/Routing #, Account #, and Check # labels below to their respective fields on the check.

NAME
ADDRESS
CITY, ST ZIP
PHONE

DATE

PAY TO THE ORDER OF

\$

DOLLARS

Building Trades
Credit Union

MEMO

1001

291074502 10001234561002 1001

ABA / Routing #

Account #

Check #