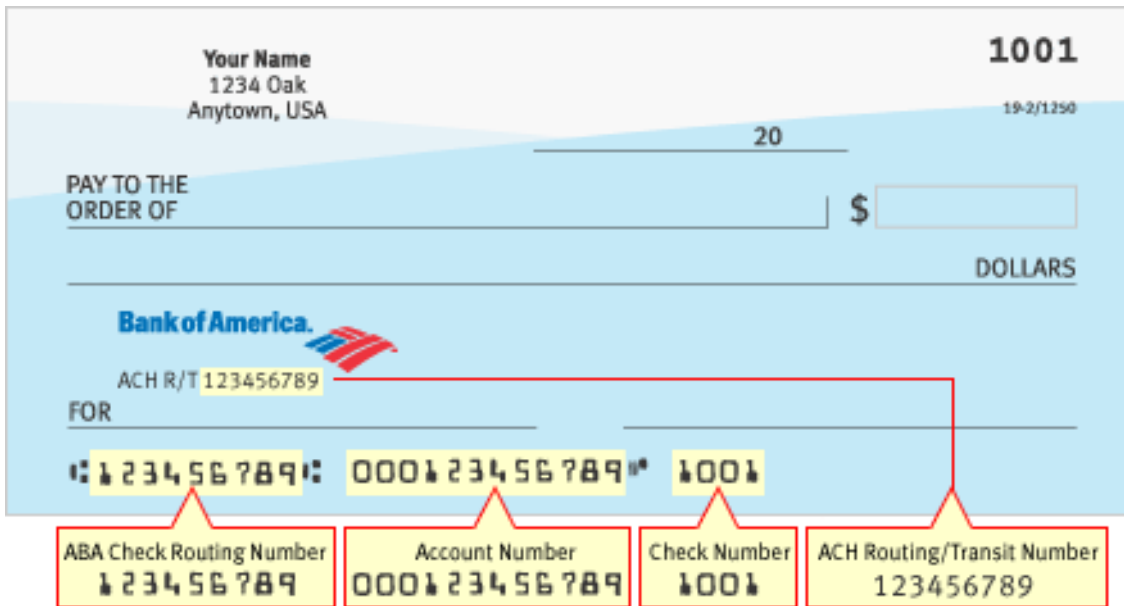


Your Routing (ABA) Number & Account Number For Direct Debit

Checking Accounts

Locating your nine digit **Routing (ABA) Number** and **Account Number** on your check:



F

Savings Accounts

For Savings Accounts, the **account number** listed on the deposit ticket of your savings account is the correct one to use for direct debit.

The **routing (ABA) number** listed on your deposit ticket, however, is an internal number and **not valid** for direct debit. Therefore, you should contact your bank and they will be more than happy to provide you with the correct nine digit routing (ABA) number for your savings account.