



FINANCIAL FCU

P.O. Box 5760
Vacaville, CA 95696
(707) 557-8900 (707) 557-8279 fax

Direct Deposit Allocation Form

Depositing Account# and Suffix: Allocation Start Date:

First Name: Last Name:

Social Security #: Phone:

Expected Date of Direct Deposit:

Direct Deposit Company Name:

Direct Deposit Amount: or Full Direct Deposit

Please allocate the funds as directed below:

Table with 4 columns: Type of Account, Account#, Suffix, Amount. Rows include Primary Savings, Checking, Christmas Club, Share Account, Loan, etc.

*Total:

*Total must match direct deposit amount above, unless it is coming from a full direct deposit. By filling out this allocation form you are letting Befit Financial Federal Credit Union know how you would like your funds distributed.

Signature: Date:

Credit Union Use Only
GC: DFI: SAV or CHK Start Stop Change
Input By: Date: