



Date: _____

Please establish direct deposit for the following employee:

NAME: _____

SAVINGS ACCOUNT NUMBER: _____

CHECKING ACCOUNT NUMBER: _____

Our ROUTING NUMBER: 2 2 2 3 8 0 7 3 1

Deposit into: SAVINGS amount \$_____

CHECKING amount \$_____

Please contact us with any questions at (716) 648-4411



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