

**TOBYHANNA ARMY DEPOT FEDERAL CREDIT UNION
PAYROLL DISBURSEMENT FORM**

ACH Payroll:

CREDIT UNION COPY

Small Payroll:

TOTAL AMOUNT OF PAYROLL \$ _____

SHARES \$ _____

OTHER SHARE ACCOUNT # _____ \$ _____
_____ \$ _____
_____ \$ _____
_____ \$ _____

CHRISTMAS CLUB \$ _____

OTHER CHRISTMAS ACCOUNT # _____ \$ _____
_____ \$ _____

VACATION CLUB \$ _____

OTHER VACATION ACCOUNT # _____ \$ _____
_____ \$ _____

TAX CLUB \$ _____

OTHER TAX ACCOUNT # _____ \$ _____
_____ \$ _____

IRA \$ _____

OTHER IRA ACCOUNT # _____ \$ _____
_____ \$ _____

SHARES DRAFT \$ _____

OTHER SHARE DRAFT ACCOUNT # _____ \$ _____
_____ \$ _____

LOAN SUFFIX _____ AMOUNT _____

OTHER LOAN ACCOUNTS # _____ SUFFIX _____ AMOUNT \$ _____
_____ SUFFIX _____ AMOUNT \$ _____
_____ SUFFIX _____ AMOUNT \$ _____

Member Signature: _____ Date: _____

Member Account # _____

Office Use Only:

New Payroll

Company Name

____ / ____ / ____

ACH GROUP CODE:

Increase

Date Increase

SMALL P/R GROUP CODE:

Just A Disbursement
Change

Teller Initials

Revised 1/24/05