

Sonoma County Grange Credit Union ACH Guidelines

Sonoma County Grange Credit Union encourages automatic deposits to your share accounts for the convenience to save regularly and/or monthly loan payments. We can receive transactions from any company. To start an automatic *direct deposit* please provide the company originating the transaction with the following:

Your Name: _____

Your Social Security Number: _ _ - _ - _ _ _ _ _

The Account Number: _____

The account type that would be affected:

Checking

Savings

Sonoma County Grange Credit Union Transit/Routing ABA# **321177573**

This should be all the information they will need to start the transaction. Should there be any questions, please feel free to call us at (707) 584-0384.

As outlined in the rules that govern ACH processing, Sonoma County Grange Credit Union will honor all direct deposits to your account that are presented with the correct routing number and account number. It is your responsibility to monitor your monthly account statements to verify all transactions through your account. If at any time you discover an automatic transaction that you did not authorize, notify the credit union immediately to resolve that item. If a transaction is unauthorized, the credit union can return the item if notified within 60 days of the item clearing your account.