

ACH Direct Deposit Form

Direct Deposit via ACH is the deposit of funds to a consumer's account for payroll, employees expense reimbursement, government benefits, tax and other refunds, and annuities and interest payments.

I (we) hereby authorize The TORO company to electronically credit my (our) account(and, if necessary, to electronically debit my (our) account to correct erroneous credits) I (we) agree that ACH transactions I (we) authorize comply with all applicable law.

Institution Name: TORO EMPLOYEES FEDERAL CREDIT UNION Address: 8111 Lyndale Avenue Bloomington, Minnesota 55420 Routing Number: 291075103 Account Number: _____ Effective Date: _____ Name of MSR: _____ Date: _____ Signature: _____

I (we) understand that this authorization will remain in full force and effect until I (we) notify TORO that I (we) wish to revoke this authorization. I (we) understand that TORO requires at least two weeks prior notice in order to cancel this authorization.

Name(s): _____

Date: _____

Signature(s): _____

