

Information to Authorize Third Party Debits from a Business Checking Account



PO BOX 500, Richland, WA 99352-0500 • PHONE: 509.378.3100 or 888.946.4372 • gesa.com

(i.e., Loan payments, insurance payments or deposits/ transfers to other institutions)

*Note: Electronic withdrawals cannot be made from a savings account.

Date: _____

1. ACH Debits from: Gesa Credit Union, Richland, WA 99352
2. Routing/Transit (or ABA) #: 325181248

Member's Full Name: _____
(Please Print)

3. Gesa Account #: _____
(Account Number)

**This number can be found on the bottom of each check after the prefix zeroes.
Please do not use dashes or Gesa suffixes. If unclear about your account #, please call Gesa.*

All items are necessary for the account to be properly debited.

Direct Deposit Instructions for Business Members

Date: _____

1. Direct Deposits to: Gesa Credit Union, Richland, WA 99352
2. Routing/Transit (or ABA) #: 325181248

For credit to: _____
Members full name (Please Print)

3. Gesa Account Number: _____
(Account Number)

**This number can be found on the bottom of each check after the prefix zeroes.
If unclear about your account number please call Gesa.*

4. Checking _____ Savings _____