



Westerra Credit Union Information

Phone number: 303-321-4209 or 1-800-858-7211

Routing/ABA Number 302075319

Your full Savings Account # _____ (13 digits)

Your full Checking Account # _____ (13 digits)

What is my account number?

Remember to sign all documents prior to mailing them to proper institution.

To change your payroll or direct deposit you will need:

[Westerra Direct Deposit Form](#)

- You will need to complete a separate form for each company that you receive payroll from.

To change your Social Security Direct Deposit, you will need:

Previous bank ABA Routing Number

Westerra 13 digit account number

Westerra ABA Routing Number (302075319)

[Social Security Direct Deposit Sign up form](#)

ACH, Automatic payments and withdrawals:

[Automatic Payment Request form](#)

Recent Statement from vendor to obtain the account number and mailing address

Westerra 13 digit account number

Westerra ABA Routing Number (302075319)

- You will need to complete a separate form for each vendor that debits money from your account

Bill Pay:

Payee Name, address and phone number (available on billing statement)

Frequency

Due date

Recurring Debit card transactions:

Merchant website address (available on billing statement)

Westerra Visa Debit Card number

Westerra Visa Debit Card Expiration date

Westerra Visa Debit Card CVV@/Security Code located on the back of your card

To Close an account and transfer any remaining funds, you will need:

Account Closure Letter

Recent bank statement with your old account number to complete the letter to close the account

Westerra 13 digit account number

Westerra ABA Routing Number (302075319)

To follow-up to ensure all checks and ACH debits have cleared on your old account

Sign and mail closure letter to former institution **after all automatic debits and credits have been switched and all outstanding checks have been cleared.**